

Date Wise Payment Details

Payment Date 18-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287882	45003573	WCL, Makardhokda Sub Area		EFT 18-JUN-18	18-JUN-18	7950000		7950000
287217	45003572	WCL, Umrer Sub Area		EFT 18-JUN-18	15-JUN-18	35571000		35571000
287219	45003574	WCL, Murpar Project (UBI A/c)		EFT 18-JUN-18	15-JUN-18	7815000		7815000
287222	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 18-JUN-18	15-JUN-18	2305000		2305000

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285859	90111766	DR.JALAJA RAMARAO		001378 15-JUN-18	11-JUN-18	4670		4670
285921	90111766	DR.JALAJA RAMARAO		001378 15-JUN-18	11-JUN-18	1993		1993
285662	18255505	BHARAT BAGHEL		EFT 15-JUN-18	11-JUN-18	24783		24783
285668	18255505	BHARAT BAGHEL		EFT 15-JUN-18	11-JUN-18	13300		13300
285055	45000081	M/S RUDRA PRASAD ELECTRICALS	1ST & FTNAT. BTTT. 28-MAR-18	EFT 15-JUN-18	14-JUN-18	349565.39	88873	260692.39
268177	45000051	SRI K.S.CHATTERJEE	1ST RA BILL 13-APR-18	EFT 15-JUN-18	13-APR-18	150839.59	8949	141890.59
285082	529044	GENUINE TRADE CENTRE	55 25-JUN-12 70 07-JUL-10	EFT 15-JUN-18	08-JUN-18	49715		49715
285067	516569	RUKMANI METALS AND GASEOUS LTD.	774-764 16-APR-18	EFT 15-JUN-18	08-JUN-18	13716		13716
274089	45546088	ANAND ENGINEERING	114 23-MAR-18	EFT 15-JUN-18	07-JUN-18	25370	430	24940
285076	516682	MALU ELECTRODES PVT.LTD.	342 14-MAY-18	EFT 15-JUN-18	08-JUN-18	50402.52	.52	50402
285077	416002	BEML LIMITED	5607 22-MAY-18	EFT 15-JUN-18	08-JUN-18	19137.28	.28	19137
286369	45003938	M/s BLA-INFRASTRUCTURE (JV)		EFT 15-JUN-18	12-JUN-18	260000		260000
286986	45003637	Sainik Mining and Allied Services Limited		EFT 15-JUN-18	14-JUN-18	4254000		4254000
286357	45003937	M/s BLA-WMS (JV)		EFT 15-JUN-18	12-JUN-18	453000		453000
286578	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 15-JUN-18	13-JUN-18	3530000		3530000
286375	45001877	M/s DARCL Logistics, New Delhi		EFT 15-JUN-18	12-JUN-18	287000		287000
286579	45000146	M/S KHANDUJA COAL TRANSPORT CO		EFT 15-JUN-18	13-JUN-18	795000		795000
287158	45003573	WCL, Makardhokda Sub Area		EFT 15-JUN-18	15-JUN-18	835000		835000
287146	45000503	WESTERN COALFIELDS LTD		EFT 15-JUN-18	15-JUN-18	453500		453500

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287120	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 14-JUN-18	14-JUN-18	3359158.06	2519368.54	839789.52
256893	45001847	Chacharkar Baynabai V Rajeram (BOM 6021 4712 339)		EFT 14-JUN-18	16-MAR-18	256710		256710
256887	45001846	Jaiswal Suman Suresh (BOM 6021 4705 604)		EFT 14-JUN-18	16-MAR-18	256710		256710

Date Wise Payment Details

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256883	45001845	Chacharkar Kasabai Rajeram (BOM 6021 4511 879)		EFT 14-JUN-18	16-MAR-18	256710		256710
256876	45001844	Mandhare Lalita V hari (BOM 6021 4712 293)		EFT 14-JUN-18	09-JUN-18	256710		256710
256871	45001843	Shivarkar Kusumbai Kawdu (BOM 6021 4707 135)		EFT 14-JUN-18	16-MAR-18	256709		256709
256865	45001842	Chacharkar Dattu Rajeram (BOM 6021 4712 328)		EFT 14-JUN-18	16-MAR-18	256709		256709
256818	45001841	Chacharkar Bhimrao Rajeram (BOM 6021 4511 552)		EFT 14-JUN-18	16-MAR-18	256709		256709
256809	45001840	Chacharkar Arjun Rajeram (BOM 6012 5689 592)		EFT 14-JUN-18	16-MAR-18	256709		256709
256802	45001839	Chacharkar Mukunda Rajeram (BOM 2018 5523 145)		EFT 14-JUN-18	09-JUN-18	256709		256709
252589	45003802	Gani Joker Kachi (BOM 60273425312)		EFT 14-JUN-18	03-MAR-18	1099595		1099595
252582	45003801	Akbar Salambhai Pathan (SBI 30175949943)		EFT 14-JUN-18	03-MAR-18	1099595		1099595
252363	45001890	Mainabai Maniram Pote (HDFC 5010 0078 1784 91)		EFT 14-JUN-18	14-MAR-18	222395		222395
252284	45003944	Antakalabai J Shraavan Ghorkute Alias Borkute (UCO Bank 12680110065662)		EFT 14-JUN-18	14-MAR-18	222394		222394
252280	45003943	Indira Alias Shobha Diwakar Garghate (BOM 60213808725)		EFT 14-JUN-18	01-MAR-18	222394		222394
252275	45003942	Surekha Dhondba Thakre (BOM 20256104077)		EFT 14-JUN-18	14-MAR-18	222394		222394
252269	45003941	Sakhawar J Liladhar Sapat (UBI 354302010075055)		EFT 14-JUN-18	01-MAR-18	222394		222394
252233	45003940	Sindhubai Sitaram Doye (SBI 36549255552)		EFT 14-JUN-18	01-MAR-18	222394		222394
252210	45001068	Gajanan Maniram Pote (CBI 3507454164)		EFT 14-JUN-18	01-MAR-18	222395		222395
249394	45001663	Bande Chandrakala Rambhau (BOM 2018 5537 147)		EFT 14-JUN-18	22-FEB-18	1618505		1618505
239971	45003891	Gavkhare Dada Pandurang (SBI 20328352259)		EFT 14-JUN-18	24-JAN-18	3365500		3365500
250966	45002818	Dhote Dinesh Domaji Raut Sangita Gajanan Bachale Sharada Keshao (BOB 45110100004755)		EFT 14-JUN-18	14-MAR-18	864850		864850
250963	45002817	Dhote Ashok Domaji, Pal Sindhutai Dhanraj (BOB 45110100004761)		EFT 14-JUN-18	14-MAR-18	864850		864850
250958	45002819	Hulke Shakuntala Krushnarao (BOB 45110100004760)		EFT 14-JUN-18	14-MAR-18	864850		864850
250950	45002816	Dhote Suman Natthuji, Thakare Jijabai Sudhakar, Dhote Manoj Domaji (BOB 45110100004765)		EFT 14-JUN-18	14-MAR-18	864850		864850
250947	45002490	Sorte Shyam Dhondba (BOB 27620100016835)		EFT 14-JUN-18	14-MAR-18	4274830		4274830
250942	45002074	Yerne Rajkumar Arjunrao, Pajai Usha Devanand (BOB 27620100023526)		EFT 14-JUN-18	14-MAR-18	1630860		1630860

Date Wise Payment Details

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250935	45003375	Shivankar Pintoo Nana (UBI 354302010073770)		EFT 14-JUN-18	14-MAR-18	1099595		1099595
250914	45003019	Bhanarkar Krushna Rama (CBI 330 8951 355)		EFT 14-JUN-18	14-MAR-18	1507310		1507310
286591	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 14-JUN-18	14-JUN-18	5294300	2873954	2420346
286580	45003309	M/s. Saikrupa Transport		EFT 14-JUN-18	14-JUN-18	2925005	1657286	1267719
285453	45003309	M/s. Saikrupa Transport		EFT 14-JUN-18	14-JUN-18	849269	507697	341572
277798	45003076	M/s JMJM Construction	5TH A/C RTTL	EFT 14-JUN-18	30-APR-18	7903164.38	1595037.04	6308127.34
281125	45003974	SRP UI ALPL JV		EFT 14-JUN-18	25-MAY-18	2542113		2542113
285459	45000112	M/S MADHAYA PRADESH RAJYA VAN VIKASH NIGAM LTD		EFT 14-JUN-16	09-JUN-18	1441475		1441475
286884	45003572	WCL, Umrer Sub Area		EFT 14-JUN-18	14-JUN-18	2775000		2775000
286927	416023	INDIAN OIL CORPORATION LTD	52/53	EFT 14-JUN-18	21-MAY-18	5740000		5740000
286583	416008	STEEL AUTHORITY OF INDIA LTD.	0877 0879	NIL 14-JUN-18	01-JUN-18 30-MAY-18	278668.8	278668.8	0

Payment Date 13-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286495	45003573	WCL, Makardhokda Sub Area		EFT 13-JUN-18	13-JUN-18	21000		21000
284488	45000010	M/S AKASH CONSTRUCTIONS	363	EFT 13-JUN-18	12-JUL-17	2700		2700
283015	45003945	M/s Sigmatrix Water Services Pvt Ltd.	1204	EFT 13-JUN-18	05-MAR-18	30680		30680
284377	45000665	M/S SURBHI CONSTRUCTION	517	EFT 13-JUN-18	28-AUG-17	2800		2800
284375	45000665	M/S SURBHI CONSTRUCTION	177	EFT 13-JUN-18	27-MAY-17	700		700
282867	616348	INDIA EQUIPMENTS	1085 1304	EFT 13-JUN-18	07-FEB-18 28-MAR-18	60234		60234
284476	45000021	M/S BHAVANI CONSTRUCTIONS	2690 360	EFT 13-JUN-18	03-MAR-16 12-JUL-17	63800		63800
283077	45000241	M/S SOOD POWERTECH SERVICES	419	EFT 13-JUN-18	18-JUL-18	9400		9400
284372	45000223	M/S ELEVATION MAKERS	179	EFT 13-JUN-18	27-MAY-17	700		700
284490	45000010	M/S AKASH CONSTRUCTIONS	1449	EFT 13-JUN-18	21-NOV-16	11400		11400
284544	45000089	SRI SANJAY BEDI	1330 2578	EFT 13-JUN-18	12-AUG-15 22-FEB-16	7400		7400
284537	45000051	SRI K.S.CHATTERJEE	22 2259	EFT 13-JUN-18	04-APR-16 07-JAN-16	55700		55700
284550	45000010	M/S AKASH CONSTRUCTIONS	1094 1095 1685	EFT 13-JUN-18	30-NOV-16 30-NOV-16 26-SEP-15	18900		18900
283082	45000241	M/S SOOD POWERTECH SERVICES	420	EFT 13-JUN-18	18-JUL-17	6200		6200
282952	133013	Minetech Mining	11525	EFT 13-JUN-18	31-DEC-05	500		500

Payment Date 12-JUN-18

Date Wise Payment Details

Payment Date 12-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286228	45003637	Sainik Mining and Allied Services Limited		EFT 12-JUN-18	12-JUN-18	40136000		40136000

Payment Date 11-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285639	45003573	WCL, Makardhokda Sub Area		EFT 11-JUN-18	11-JUN-18	1000000		1000000
285644	45003574	WCL, Murpar Project (UBI A/c)		EFT 11-JUN-18	11-JUN-18	1300000		1300000
285650	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 11-JUN-18	11-JUN-18	100000		100000
285269	45003574	WCL, Murpar Project (UBI A/c)		EFT 11-JUN-18	09-JUN-18	10865000		10865000
285267	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 11-JUN-18	09-JUN-18	2220000		2220000
285322	45003572	WCL, Umrer Sub Area		EFT 11-JUN-18	09-JUN-18	27098000		27098000
284619	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR		EFT 11-JUN-18	07-JUN-18	12117230	418840	11698390

Payment Date 09-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280234	45000091	M/S SHIVAM CONSTRUCTIONS	1009/R2/127/934	EFT 09-JUN-18	22-MAY-18	104873		104873
			1061/R2/132/996					
			10816/R3/51/175					
			10881/R4/86/131					
			11280/R3/78/586					
			11282/R3/78/588					
			11425/R2/60/297					
			11796/R3/95/8517					
			1186/R1/43.44.45					
			12664/R3/119/248					
			12717/R3/119/260					
			12886/R3/131/423					
			12887/R3/131/424					
			13467/R3/148/691					
			15480/R3/172/823					
			15492/R3/172/832					
			28574/R2/31/7					
			30542/R2/02/26					
			32005/R2/34/24					
			32082/R2/35/27					
			32273/R2/45/119					
			450/R1/08/10					
			455/R3/73/520					
			512/R4/88/164					
			583/R4/.86/131					
			9315/R4/58/618					
			9365/R4/46/836					
			9902/R4/71/827					

Date Wise Payment Details

Payment Date 09-JUN-18

Payment Date 08-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285080	416023	INDIAN OIL CORPORATION LTD	049/50/51	21-MAY-18	EFT 08-JUN-18	08-JUN-18	4310000	4310000
285026	45003573	WCL, Makardhokda Sub Area			383643 08-JUN-18	08-JUN-18	2185969	2185969
283742	45003971	Shri Om Medico Surgical			EFT 08-JUN-18	04-JUN-18	4550	4550
285074	45003574	WCL, Murpar Project (UBI A/c)			EFT 08-JUN-18	08-JUN-18	4393000	4393000
285027	455119	GENERAL SECRETARY,RKKMS,NAGPUR			EFT 08-JUN-18	08-JUN-18	67680	67680
285025	45003573	WCL, Makardhokda Sub Area			EFT 08-JUN-18	08-JUN-18	1703059	1703059
281030	45000062	SRI NIRMAL D MUDGAL	106(R/2/18/227)	11-JAN-03	EFT 08-JUN-18	25-MAY-18	84207	84207
			10699(R/3/48/128)	28-MAY-05				
			108(R/4/74/870)	28-MAR-08				
			11284(R/3/78/590)	14-NOV-05				
			12495(R/2/81/289)	07-JUL-04				
			12612(R/3/117/217)	13-JUN-06				
			12624(R/3/116/212)	13-JUN-06				
			13497(R/3/148/683)	22-SEP-06				
			15850(R/3/185/101)	27-MAR-07				
			23166(R/2/09/127)	13-SEP-02				
			23581(R/2/14/180A)	20-NOV-02				
			256(R/4/81/48)	16-APR-08				
			271(R/4/79/12)	18-APR-08				
			272(R/4/79/13)	18-APR-08				
			2957(R/1/46/16)	21-JUN-00				
			2967(R/1/47/26)	23-JUN-00				
			2969(R/1/47/28)	23-JUN-00				
			32181(R/2/37/10)	17-SEP-03				
			32185(R/2/37/14)	17-SEP-03				
			32482(R/2/50/178)	25-NOV-03				
			3404(R/1/53/85)	21-DEC-00				
			3519(R/01/55/133)	08-MAR-01				
			35659(1/61/)	08-OCT-01				
			367(R/1/08/07)	06-MAY-08				
			368(R/1/08/08)	06-MAY-08				
			369(R/1/08/09)	06-MAY-08				
			79(R/4/75/878)	27-MAR-08				
			8925(R/3/36/1550)	09-MAR-05				
			9414(R/4/59/642)	29-NOV-07				
			9635(R/4/64/720)	04-JAN-08				
280986	45000046	SRI JAGATRAM MOGRE	24438(R/5/20/189)	16-JUN-10	EFT 08-JUN-18	25-MAY-18	730	730
			751(R/4/133/863)	02-FEB-09				
280925	45000195	M/S GEO SYSTEM RESEARCH & CONSULTANTS (I) PVT LTD	23277(R/5/10/29)	21-APR-10	EFT 08-JUN-18	25-MAY-18	11510	11510
			450708(R/5/42/541)	15-NOV-10				
			4762(R/4/162/327)	30-SEP-09				
280206	45000109	SHRI MANOJ D. MESHARAM	23306/R5/10/40	27-APR-10	EFT 08-JUN-18	22-MAY-18	2530	2530
			24696/R5/25/267	23-JUL-10				
			24697/R5/25/268	23-JUL-10				
280217	45000261	M/s Raj Construction	1421/105/427 REG04	13-AUG-08	EFT 08-JUN-18	22-MAY-18	3486	3486
			15019/145/68/REG4	13-MAY-09				
			24577/23/237 REG05	07-JUL-10				
			24578/23/238/REG05	07-JUL-10				
280224	45000113	SRI.R.K.VERMA	11775/R3/93/822	28-FEB-06	EFT 08-JUN-18	22-MAY-18	33551	33551
			12383/R1/24/77	11-MAR-10				
			15253/R3/169/572	05-JAN-07				
			173/R4/78/924	31-MAR-08				
			266/R1/8/6	18-APR-08				
			6388/R4/167/414	08-DEC-09				
			9179/R4/54/957	16-OCT-07				
280957	45000086	M/S SAGAR CONSTRUCTION COMPANY	049705(R/1/21/267)	12-JUN-98	EFT 08-JUN-18	02-JUN-18	64270	64270

Date Wise Payment Details

Payment Date 08-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			1075(R/4/91/211)		07-JUL-08				
			11378(R/3/83/671)		30-NOV-05				
			12718(R/3/119/262)		29-JUN-06				
			13242(R/3/136/502)		11-AUG-06				
			13478(R/03/148/685)		22-SEP-06				
			15273(R/3/170/586)		05-JAN-07				
			28741(R/2/29/18)		13-MAY-03				
			28744(R/2/28/09)		14-MAY-03				
			3346(R/1/53/82)		19-DEC-00				
			55501(R/1/38/338)		20-MAY-99				
284611	4554808	M.S.E.D.C.L.		EFT	08-JUN-18	07-JUN-18	1377590	13590	1364000

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
280590	45003811	Mukesh Moreshwar Dhage Bebi Moreshwar Dhage (CBI 3430534952)	902	EFT	07-JUN-18	08-JUN-18	1013110	1013110	
280556	45003107	Lambat Shyamrao Sitaram (UBI 434002010005722)	1310	EFT	07-JUN-18	07-JUN-18	1561640	1561640	
284730	45003637	Sainik Mining and Allied Services Limited		EFT	07-JUN-18	07-JUN-18	101394908	62976016	38418892
284891	45003637	Sainik Mining and Allied Services Limited		EFT	07-JUN-18	07-JUN-18	10569086	6493214	4075872
281399	45000146	M/S KHANDUJA COAL TRANSPORT CO		EFT	07-JUN-18	07-JUN-18	1763036.1	1000799.1	762237
284374	45000218	M/S KHANDELWAL EARTH MOVERS		EFT	07-JUN-18	07-JUN-18	8770791	5388219	3382572
282674	45001877	M/s DARCL Logistics, New Delhi		EFT	07-JUN-18	07-JUN-18	574531	287000	287531
284303	45003938	M/s BLA-INFRASTRUCTURE (JV)		EFT	07-JUN-18	07-JUN-18	645902	396843	249059
284863	45003937	M/s BLA-WMS (JV)		EFT	07-JUN-18	07-JUN-18	1166487	732101	434386
264244	45000089	SRI SANJAY BEDI	1ST RA BILL	EFT	07-JUN-18	07-JUN-18	204612	12138	192474
269243	45000005	M/S ABHISHEK CONSTRUCTIONS	4TH A/C BILL	EFT	07-JUN-18	07-JUN-18	90762.52	42714	48048.52
268225	45003871	Shri Sastha Engineering Work	1ST A/C BILL	EFT	07-JUN-18	07-JUN-18	1583664.03	93947	1489717.03
268142	45000578	M\S SUPREME STARTECH PVT LTD	6TH A/C BILL	EFT	07-JUN-18	07-JUN-18	4225830.94	290685	3935145.94
268246	45000075	SRI RAJESH B WAGHELA	2ND & FINAL BILL	EFT	07-JUN-18	07-JUN-18	4958713.85	4418283	540430.85
264302	45003849	M/s Anand Projects & Engineering & Consultancy Pvt Ltd	1ST A/C BILL	EFT	07-JUN-18	07-JUN-18	2763545	163940	2599605
284794	45000113	SRI.R.K.VERMA		EFT	07-JUN-18	07-JUN-18	741753.4		741753.4
284387	30001147	LINTO XAVIER		001364	07-JUN-18	06-JUN-18	5081		5081
284384	18255836	DILIP MANDAOKAR		001364	07-JUN-18	06-JUN-18	5037		5037
284837	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383642	07-JUN-18	07-JUN-18	173182		173182
284835	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383641	07-JUN-18	07-JUN-18	61850		61850
284765	45003574	WCL, Murpar Project (UBI A/c)		EFT	07-JUN-18	07-JUN-18	2129295		2129295
284759	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT	07-JUN-18	07-JUN-18	508827		508827
284830	45003573	WCL, Makardhokda Sub Area		EFT	07-JUN-18	07-JUN-18	7457000		7457000
284043	45000485	INCOME TAX- CONTRACTORS		E.PAY	07-JUN-18	05-JUN-18	41922		41922
283844	45000485	INCOME TAX- CONTRACTORS		E.PAY	07-JUN-18	04-JUN-18	10287		10287
283838	45000485	INCOME TAX- CONTRACTORS		E.PAY	07-JUN-18	04-JUN-18	7582		7582

Date Wise Payment Details

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281265	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-JUN-18	26-MAY-18	6716500		6716500
279808	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-JUN-18	21-MAY-18	673500		673500
283852	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-JUN-18	04-JUN-18	1236000		1236000
279794	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-JUN-18	21-MAY-18	1776700		1776700
281253	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-JUN-18	26-MAY-18	72700		72700
283658	45000485	INCOME TAX- CONTRACTORS		E.PAY 07-JUN-18	04-JUN-18	8919		8919
283415	45003980	MSEDCL(INDUSTRIAL)		EFT 07-JUN-18	02-JUN-18	2629030	25990	2603040
283417	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP		EFT 07-JUN-18	02-JUN-18	325690	2810	322880

Payment Date 06-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283727	18254896	DATTU BENDE		001363 06-JUN-18	06-JUN-18	1110		1110
283434	30001272	VIKAS B. BHUSARI		001363 06-JUN-18	04-JUN-18	5911		5911
283733	92311165	JANGBAHADUR SINGH		001362 06-JUN-18	06-JUN-18	579		579
283756	18233718	GOPAL TAMBEKAR		001362 06-JUN-18	04-JUN-18	100		100
283754	18252098	USHA OMPRAKASH GADGE		001362 06-JUN-18	04-JUN-18	360		360
283751	30001619	SUSHAMA K. WARGHANE		001362 06-JUN-18	04-JUN-18	1584		1584
283749	18800827	RAJENDRA D.WAGH		001362 06-JUN-18	04-JUN-18	1160		1160
283747	30001002	RAMU S.BHOYAR		001362 06-JUN-18	04-JUN-18	1136		1136
283743	18800318	PUSHPABAI L.CHAKOLE		001362 06-JUN-18	04-JUN-18	169		169
283741	18802931	DEEP CHANDRA		001362 06-JUN-18	04-JUN-18	747		747
283735	18802970	VIJAYKUMAR SHRIVASTAV		001362 06-JUN-18	04-JUN-18	1746		1746
283730	30000265	VIDYA A.FULZELE		001362 06-JUN-18	04-JUN-18	2312		2312
283438	30001001	SADHANA R.UIKEY		001362 06-JUN-18	04-JUN-18	310		310
283437	18801313	BUDHARAM B.YADAV		001362 06-JUN-18	04-JUN-18	2848		2848
284468	45003572	WCL, Umrer Sub Area		EFT 06-JUN-18	06-JUN-18	3900000		3900000
284466	45003573	WCL, Makardhokda Sub Area		EFT 06-JUN-18	06-JUN-18	4348000		4348000
269265	45000113	SRI.R.K.VERMA	1ST A/C RTT.	EFT 06-JUN-18	02-APR-18	955070.4	805070.4	150000

Payment Date 05-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284210	45003572	WCL, Umrer Sub Area		EFT 05-JUN-18	05-JUN-18	6600000		6600000

Payment Date 04-JUN-18

Date Wise Payment Details

Payment Date 04-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
282731	30001576	MALTI M. PISE		001360 04-JUN-18	01-JUN-18	13727		13727		
282709	18237867	O.K.WANJARI		001360 04-JUN-18	01-JUN-18	2016		2016		
282707	18251942	RAJENDRA THUTE		001360 04-JUN-18	01-JUN-18	3294		3294		
282704	30001272	VIKAS B. BHUSARI		001360 04-JUN-18	01-JUN-18	5405		5405		
282742	30001380	ANIMA P. NANDI		001356 04-JUN-18	01-JUN-18	1613		1613		
282741	30001474	PARAG K BRAMHE		001356 04-JUN-18	01-JUN-18	1916		1916		
282737	30001763	MINA P.KAWATE		001356 04-JUN-18	01-JUN-18	1781		1781		
282736	24008674	RAM CHARAN GHAGRE		001356 04-JUN-18	01-JUN-18	2412		2412		
282732	18251843	VILVANATHAN S.		001356 04-JUN-18	01-JUN-18	2433		2433		
282730	18250928	MALTI NARWARE		001356 04-JUN-18	01-JUN-18	1640		1640		
282729	30000096	AJAYKUMAR SHRIVASTAVA		001356 04-JUN-18	01-JUN-18	1956		1956		
282728	30000182	VILAS S. BANSOD		001356 04-JUN-18	01-JUN-18	4000		4000		
282726	90114000	P.S.BANERJEE		001356 04-JUN-18	01-JUN-18	4999		4999		
282724	90123316	DR.RAMESH HURMADE		001356 04-JUN-18	01-JUN-18	4389		4389		
282721	30000264	AB.MUIZ AB.WAKIL		001356 04-JUN-18	01-JUN-18	2969		2969		
282717	30001620	PRATIBHA N. GABHANE		001356 04-JUN-18	01-JUN-18	2541		2541		
282710	18255505	BHARAT BAGHEL		001356 04-JUN-18	01-JUN-18	4061		4061		
283853	516052	CUMMINS INDIA LIMITED	0030	17-MAY-18	NIL	04-JUN-18	04-JUN-18	365020.11	365020.11	0
283918	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT	04-JUN-18	04-JUN-18		200000		200000
283845	416023	INDIAN OIL CORPORATION LTD	040/037/038/047/04	21-MAY-18	EFT	04-JUN-18	04-JUN-18	7200000		7200000

Payment Date 02-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
283736	45003981	Minabai Rupchand Devtale		EFT	02-JUN-18	04-JUN-18		669024		669024
283372	45003573	WCL, Makardhokda Sub Area		EFT	02-JUN-18	02-JUN-18		70000		70000
283370	45003572	WCL, Umrer Sub Area		EFT	02-JUN-18	02-JUN-18		325000		325000
282086	529164	THE INDUSTRIALS	001	20-APR-18	EFT	02-JUN-18	29-MAY-18	108257.92	10826	97431.92
274205	516052	CUMMINS INDIA LIMITED	554	02-MAY-18	EFT	02-JUN-18	05-MAY-18	292655.48		292655.48
274203	516052	CUMMINS INDIA LIMITED	553	02-MAY-18	EFT	02-JUN-18	05-MAY-18	138761.5		138761.5
282089	516052	CUMMINS INDIA LIMITED	563	26-MAY-18	EFT	02-JUN-18	29-MAY-18	10007.13		10007.13
282093	516052	CUMMINS INDIA LIMITED	564	26-MAY-18	EFT	02-JUN-18	29-MAY-18	610147.84		610147.84
282534	516569	RUKMANI METALS AND GASEOUS LTD.	2697	29-MAY-18	EFT	02-JUN-18	31-MAY-18	28974.02	.02	28974
282530	516569	RUKMANI METALS AND GASEOUS LTD.	2696	29-MAY-18	EFT	02-JUN-18	31-MAY-18	8326.08	.08	8326
282520	416024	HINDUSTAN PETROLIUM CORPORATION LTD	2291	17-MAY-18	EFT	02-JUN-18	31-MAY-18	490197.96		490197.96
282092	616348	INDIA EQUIPMENTS	633	23-MAR-18	EFT	02-JUN-18	29-MAY-18	361222		361222
			634	23-MAR-18						

Payment Date 01-JUN-18

Date Wise Payment Details

Payment Date 01-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
283068	416023	INDIAN OIL CORPORATION LTD	039/042	11-MAY-18	EFT 01-JUN-18	01-JUN-18	3100000	3100000	
282255	90101940	DR.(MRS) CHHAYA C.KEDARE			383638 01-JUN-18	30-MAY-18	3478	3478	
282254	90116211	PRANAB BANDYOPADHYAY			383638 01-JUN-18	30-MAY-18	3970	3970	
282252	90120874	BAHUBALI DARYAPURKAR			383638 01-JUN-18	30-MAY-18	7494	7494	
282251	90103714	DR.BIPIN KUMAR MALLIK			383638 01-JUN-18	30-MAY-18	20315	20315	
282256	90116823	CHANDAN PRASAD			001352 01-JUN-18	30-MAY-18	8962	8962	
283048	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 01-JUN-18	01-JUN-18	2316167	2316167	
279812	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 01-JUN-18	21-MAY-18	348860	348860	
281292	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 01-JUN-18	26-MAY-18	7331346	7331346	
282249	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 01-JUN-18	30-MAY-18	1720754	1720754	
278293	45003637	Sainik Mining and Allied Services Limited			EFT 01-JUN-18	16-MAY-18	59045439	59045439	
282276	45003902	M/s CJ DARCL LOGISTICS LIMITED			EFT 01-JUN-18	30-MAY-18	2483000	2483000	
282267	45003892	Ropas Logistics Pvt Ltd			EFT 01-JUN-18	30-MAY-18	1616000	1616000	
281694	45003767	CCPL JV 1, NAGPUR			EFT 01-JUN-18	28-MAY-18	1099000	1099000	
280892	45003861	Avaneesh Logistics Pvt Ltd			EFT 01-JUN-18	25-MAY-18	10735000	10735000	
280918	45003466	SAIRAM COAL CARRIERS PVT LTD			EFT 01-JUN-18	25-MAY-18	2660000	2660000	
282665	45000378	M/S AVTAR & COMPANY			EFT 01-JUN-18	31-MAY-18	14238584	2499445	11739139
282423	45000378	M/S AVTAR & COMPANY			EFT 01-JUN-18	31-MAY-18	4976532	843480	4133052
282258	45003309	M/s. Saikrupa Transport			EFT 01-JUN-18	30-MAY-18	569000	569000	
282295	45003892	Ropas Logistics Pvt Ltd			EFT 01-JUN-18	30-MAY-18	1546000	1546000	
282305	45003309	M/s. Saikrupa Transport			EFT 01-JUN-18	30-MAY-18	1423000	1423000	
282309	45000218	M/S KHANDELWAL EARTH MOVERS			EFT 01-JUN-18	30-MAY-18	880000	880000	

Payment Date 31-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
282863	455026	MISC EXPENDITURE			ADJ 31-MAY-18	01-JUN-18	569000.08	569000.08	0
282791	45000503	WESTERN COALFIELDS LTD			EFT 31-MAY-18	01-JUN-18	136000	136000	
282345	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-MAY-18	30-MAY-18	46947	46947	
282340	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-MAY-18	30-MAY-18	558048	558048	
282337	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-MAY-18	30-MAY-18	350149	350149	
282336	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-MAY-18	30-MAY-18	286755	286755	
281400	416002	BEML LIMITED	5566	12-MAY-18	EFT 31-MAY-18	26-MAY-18	20744.4	.4	20744
281397	416002	BEML LIMITED	5495	21-APR-18	EFT 31-MAY-18	26-MAY-18	3632.64	3632.64	
280376	516569	RUKMANI METALS AND GASEOUS LTD.	2067	15-MAY-18	EFT 31-MAY-18	23-MAY-18	8127.84	8127.84	
280375	516569	RUKMANI METALS AND GASEOUS LTD.	2068	15-MAY-18	EFT 31-MAY-18	23-MAY-18	31344.93	31344.93	
280371	416023	INDIAN OIL CORPORATION LTD	2401	23-APR-18	EFT 31-MAY-18	23-MAY-18	430188.23	15.95	430172.28
280370	416002	BEML LIMITED	2568	12-MAY-18	EFT 31-MAY-18	23-MAY-18	33199.3	.3	33199

Date Wise Payment Details

Payment Date 31-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280368	416002	BEML LIMITED	5569	12-MAY-18	EFT 31-MAY-18	23-MAY-18	2547.62	2547.62
280367	416002	BEML LIMITED	5570	12-MAY-18	EFT 31-MAY-18	23-MAY-18	183025.62	183025.62
277737	416002	BEML LIMITED	5477	16-APR-18	EFT 31-MAY-18	14-MAY-18	1683850.66	1683850.66
279273	508026	EIMCO ELECON	043	13-APR-18	EFT 31-MAY-18	19-MAY-18	157991.38	.38 157991
279112	508026	EIMCO ELECON	135	26-APR-18	EFT 31-MAY-18	18-MAY-18	99617.96	25761 73856.96
279108	508026	EIMCO ELECON	041	13-APR-18	EFT 31-MAY-18	18-MAY-18	240539.46	121809.46 118730
279119	516494	GMMCO LTD. ,	022	15-APR-18	EFT 31-MAY-18	18-MAY-18	572834.41	572834.41
282444	455119	GENERAL SECRETARY,RKKMS,NAGPUR			EFT 31-MAY-18	31-MAY-18	171360	171360
282439	455119	GENERAL SECRETARY,RKKMS,NAGPUR			EFT 31-MAY-18	31-MAY-18	50400	50400

Payment Date 30-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269658	90111766	DR.JALAJA RAMARAO		001348	30-MAY-18	26-APR-18	4141	4141
282310	45003573	WCL, Makardhokda Sub Area		001347	30-MAY-18	30-MAY-18	220000	220000
281270	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT	30-MAY-18	26-MAY-18	1338300	1338300
282244	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT	30-MAY-18	30-MAY-18	239020	239020
282250	416023	INDIAN OIL CORPORATION LTD	0355	25-MAY-18	NIL	30-MAY-18	15926667.79	15926667.79 0
			0650	11-MAY-18				
			1396	22-MAY-18				
			2560	12-MAY-18				
			2789	16-MAY-18				
			3132	19-MAY-18				
			3628	15-MAY-18				
			5597	21-MAY-18				
			6560	10-MAY-18				
			6610	14-MAY-18				
			8321	21-MAY-18				
			8738	17-MAY-18				
			9457	14-MAY-18				
282242	616060	BHARAT POWER CORPORATION PVT. LTD.	053	18-MAY-18	NIL	30-MAY-18	500535.55	500535.55 0
282245	416008	STEEL AUTHORITY OF INDIA LTD.	0608	18-MAY-18	NIL	30-MAY-18	347498.2	347498.2 0
282082	516642	LARSEN & TOUBRO LIMITED	562	26-MAY-18	EFT	30-MAY-18	29-MAY-18	268170.34 268170.34

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280213	18233189	DILIP S.WAGHMARE		EFT	29-MAY-18	22-MAY-18	1000000	1000000

Date Wise Payment Details

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280209	18233759	GULAB A.DHARNE		EFT 29-MAY-18	22-MAY-18	1000000		1000000
280202	18248930	J.R.KAMANE		EFT 29-MAY-18	22-MAY-18	1000000		1000000
282103	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 29-MAY-18	29-MAY-18	5000000		5000000
279828	455024	OFFICER CLUB, UMRER PROJECT		001340 29-MAY-18	21-MAY-18	6000		6000
281977	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI		383636 29-MAY-18	29-MAY-18	1800		1800
280806	45003574	WCL, Murpar Project (UBI A/c)		EFT 29-MAY-18	24-MAY-18	5104000		5104000
280805	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 29-MAY-18	29-MAY-18	944000		944000
282067	45003573	WCL, Makardhokda Sub Area		EFT 29-MAY-18	29-MAY-18	4100000		4100000
282063	45003572	WCL, Umrer Sub Area		EFET 29-MAY-18	29-MAY-18	13877000		13877000
282090	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 29-MAY-18	29-MAY-18	976081.8		976081.8
282078	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 29-MAY-18	29-MAY-18	26600000		26600000
282049	45003573	WCL, Makardhokda Sub Area		EFT 29-MAY-18	29-MAY-18	104500		104500
281278	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 29-MAY-18	26-MAY-18	2681248.27		2681248.27
281946	45003345	District Mineral (DMF) Foundation		EFT 29-MAY-18	29-MAY-18	56601657		56601657
281332	455023	COAL INDIA BENVELONT FUND		EFT 29-MAY-18	26-MAY-18	50		50
281944	45003096	National Mineral Exploration Trust (NMET)		EFT 29-MAY-18	29-MAY-18	3774086		3774086
281980	45000617	WCL (SBI Umrer Internet a/c)		EFT 29-MAY-18	29-MAY-18	190063000		190063000
279821	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 29-MAY-18	21-MAY-18	409990.9		409990.9
281249	45003975	Bhartiya Koyla Khadan Majdur Sangh		EFT 29-MAY-18	26-MAY-18	1800		1800
282033	41522	L.I.C. WARORA		EFT 29-MAY-18	29-MAY-18	1203803.11		1203803.11
281943	455035	COLLECTOR, NAGPUR		E.PAY 29-MAY-18	29-MAY-18	188663322		188663322
281973	416008	STEEL AUTHORITY OF INDIA LTD.	0626	NIL 29-MAY-18	29-MAY-18	1018682.2	1018682.2	0

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281978	45003573	WCL, Makardhokda Sub Area		EFT 28-MAY-18	29-MAY-18	182000		182000
281970	45003574	WCL, Murpar Project (UBI A/c)		EFT 28-MAY-18	29-MAY-18	700000		700000
281965	45003572	WCL, Umrer Sub Area		EFT 28-MAY-18	29-MAY-18	1500000		1500000
281951	416023	INDIAN OIL CORPORATION LTD	045/046/043/044/04	11-MAY-18	EFT 28-MAY-18	6900000		6900000
278342	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 28-MAY-18	16-MAY-18	2977000		2977000
278277	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 28-MAY-18	16-MAY-18	51768637		51768637
279061	45003309	M/s. Saikrupa Transport		EFT 28-MAY-18	18-MAY-18	336000		336000
276194	416008	STEEL AUTHORITY OF INDIA LTD.	560	10-MAY-18	EFT 28-MAY-18	5874630		5874630
279102	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 28-MAY-18	18-MAY-18	2925000		2925000
279095	45003892	Ropas Logistics Pvt Ltd		EFT 28-MAY-18	18-MAY-18	241577		241577
273538	45000067	SRI PRAFULKUMAR SHARMA	4TH & FINAL BILL	02-MAY-18	EFT 28-MAY-18	89217.75	1181	88036.75

Payment Date 25-MAY-18

Date Wise Payment Details

Payment Date 25-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281160	45000503	WESTERN COALFIELDS LTD		EFT 25-MAY-18	25-MAY-18	453500		453500
281123	45003974	SRP UI ALPL JV	WITH HELD	EFT 25-MAY-18	25-MAY-18	6255412	3867412	2388000
281039	416008	STEEL AUTHORITY OF INDIA LTD.	0509 0518 0519	NIL	10-MAY-18 11-MAY-18 11-MAY-18	1090821.5	1090821.5	0
280883	516052	CUMMINS INDIA LIMITED	0031	NIL	17-MAY-18	50035.66	50035.66	0
279763	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 25-MAY-18	21-MAY-18	71000		71000
279769	45003573	WCL, Makardhokda Sub Area		EFT 25-MAY-18	21-MAY-18	2357000		2357000
279775	45003572	WCL, Umrer Sub Area		EFT 25-MAY-18	21-MAY-18	7931000		7931000
279766	45003574	WCL, Murpar Project (UBI A/c)		EFT 25-MAY-18	21-MAY-18	1127000		1127000

Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280814	18018648	RAJU SINGH		001332 24-MAY-18	24-MAY-18	100000		100000
280645	455014	A.O.(CASH),BSNL.NAGPUR		383631 24-MAY-18	24-MAY-18	3080		3080
280409	45003861	Avaneesh Logistics Pvt Ltd		EFT 24-MAY-18	24-MAY-18	23731264.2	13447144.28	10284119.92
279283	45003309	M/s. Saikrupa Transport		EFT 24-MAY-18	24-MAY-18	3145397.86	1782473.86	1362924
279298	45003309	M/s. Saikrupa Transport		EFT 24-MAY-18	24-MAY-18	1257620.7	712728.7	544892
279277	45003767	CCPL JV 1, NAGPUR		EFT 24-MAY-18	24-MAY-18	2653787.16	1599787.16	1054000
279316	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 24-MAY-18	24-MAY-18	1881703.96	1036411.96	845292
280258	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 24-MAY-18	24-MAY-18	5586258.3	3032417.3	2553841
280706	416023	INDIAN OIL CORPORATION LTD	035/036	EFT 24-MAY-18	04-MAY-18	3000000		3000000
280194	45003892	Ropas Logistics Pvt Ltd		EFT 24-MAY-18	24-MAY-18	3407185.96	1855135.96	1552050
280256	45003892	Ropas Logistics Pvt Ltd		EFT 24-MAY-18	24-MAY-18	3246770.1	1762451.1	1484319
280125	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 24-MAY-18	24-MAY-18	5619501.3	3243887.3	2375614
279094	45000005	M/S ABHISHEK CONSTRUCTIONS	11904(R/04/171/480) 12104(R/04/174/530) 14090(R/04/138/936) 14289(R/04/143/381) 15012(R/04/144/611) 15220(R/4/149/138) 1714(R/04/114/572) 1899(R/04/112/540) 1962(R/04/119/645) 24441(R/05/20/192)	EFT 24-MAY-18	08-JAN-10 13-FEB-10 23-MAR-09 22-APR-09 13-MAY-09 15-JUN-09 30-SEP-08 30-OCT-08 07-NOV-08 16-JUN-10	25630		25630
280255	45000051	SRI K.S.CHATTERJEE	1004/R2/126/912 1036/R4/91/198 10815/R3/51/174 11380/R3/83/673 1256/R4/97/304 1257/R4/97/305 1258/R4/97/306 1300/R1/11/57 15049/.R3/160/851 28294/R2/34/21 391/R4/83/71	EFT 24-MAY-18	08-OCT-04 30-JUN-08 23-JUN-05 30-NOV-05 26-JUL-08 26-JUL-08 26-JUL-08 05-AUG-08 29-NOV-06 14-AUG-03 08-MAY-08	103429		103429

Date Wise Payment Details

Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			636/R1/9/29		05-JUN-08			
			674/R1/9/19		07-JUN-08			
			72/R/2/86/359		13-AUG-04			
			8901/R1/4/9		07-SEP-07			
			9981/R4/73/844		10-MAR-08			
			9982/R4/73/845		10-MAR-08			
280245	45000109	SHRI MANOJ D. MESHARAM	1034/R4/91/203	EFT	30-JUN-08	24-MAY-18	22-MAY-18	5917
			1035/R4/91/214		30-JUN-08			
			111/R04/74/866		28-MAR-08			
			112/R4/74/867		28-MAR-08			
			113/R04/74/868		28-MAR-08			
			12350/R4/14/170		22-JUN-07			
			136/R04/75/888		29-MAR-08			
			274/R04/79/15		18-APR-08			
			275/R04/75/16		18-APR-08			
			9186/R4/54/963		16-OCT-07			
			9344/R4/58/630		21-NOV-07			
			95/R04/75/885		27-MAR-08			
			9896/R04/72/828		25-FEB-08			
279347	45000331	M/S NEHA & AMAN TRADERS	24448(R/5/20/199)	EFT	16-JUN-10	24-MAY-18	19-MAY-18	4730
			24527(R/5/22/227)		29-JUN-10			
			24576(R/5/23/236)		07-JUL-10			
			24772(R/5/27/299)		28-JUL-10			
279363	45000105	SRI VIMLENDU VIMAL	12372(R/5/5/612)	EFT	11-MAR-10	24-MAY-18	19-MAY-18	4700
			12373(R/5/5/613)		11-MAR-10			
			2350(R/4/130/815)		02-JAN-09			
279368	45000223	M/S ELEVATION MAKERS	14216(R/4/141/10)	EFT	09-APR-09	24-MAY-18	19-MAY-18	2380
			23305(R/5/10/39)		27-APR-10			
			24770(R/5/27/297)		28-JUL-10			
279372	45000229	M/S JAIMANGALA CONSTRUCTION	23420(R/5/12/74)	EFT	13-MAY-10	24-MAY-18	19-MAY-18	4060
			24694(R/5/25/265)		23-JUL-10			
279318	45000161	M/S TARUN CONSTRUCTION, UMRER	1513(R/04/107/464)	EFT	02-SEP-08	24-MAY-18	19-MAY-18	3850
			24695(R/05/25/266)		23-JUL-10			
279118	45000032	M/S FLOORS & FOUNDATIONS	12332(R/01/24/70)	EFT	09-MAR-10	24-MAY-18	18-MAY-18	20110
			12333(R/01/24/71)		09-MAR-10			
			6570(R/04/170/457)		31-DEC-09			
279110	45000107	M/S YASH CONSTRUCTIONS	24452	EFT	17-JUN-10	24-MAY-18	18-MAY-18	9800
279106	45000107	M/S YASH CONSTRUCTIONS	12246(R/04/177/578)	EFT	24-FEB-10	24-MAY-18	18-MAY-18	10160
			12367(R/05/05/607)		11-MAR-10			
			12370(R/05/05/610)		11-MAR-10			
279770	45000004	M/S AASEE CONSTRUCTIONS	12106(R/4/174/528)	EFT	13-FEB-10	24-MAY-18	21-MAY-18	29718
			12418(R/5/624)		19-MAR-10			
			12419(R/5/06/625)		19-MAR-10			
			12420(R/5/626)		19-MAR-10			
			1469(R/4/105/431)		22-AUG-08			
			1475(R/4/104/409)		25-AUG-08			
			15055(R/1/18/03)		25-MAY-09			
			1658(R/1/13/90/91)		22-SEP-08			
			23216(R/1/26/07)		17-APR-10			
			23217(R/1/26/08)		17-APR-10			
			23218(R/1/26/09)		17-APR-10			
			2348(R/4/130/813)		02-JAN-09			
			23499(R/4/130/814)		02-JAN-09			
279337	45000053	M/S KUMAR CONSTRUCTIONS	23407(R/5/12/62)	EFT	13-MAY-10	24-MAY-18	19-MAY-18	6900
			234089(R/5/12/63)		13-MAY-10			
			23409(R/5/12/64)		13-MAY-10			
			24759(R/5/26/288)		28-JUL-10			
279785	45000059	M/S NAVIN CONSTRUCTIONS	14210(R/4/141/4)	EFT	09-APR-09	24-MAY-18	21-MAY-18	23474
			1512(R/4/107/463)		02-SEP-08			
			17879(R/4/117/605)		16-OCT-08			

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
279797	45000098	SRI SURESH SINGH	23184(R/1/26/02) 06-APR-10 23185(R/1/26/03) 06-APR-10 2455(R/1/16/115) 19-JAN-09 11937(R/4/171/477) 09-JAN-10 12371(R/5/5/611) 11-MAR-10 15311(R/4/150/148) 01-JUL-09 15326(R/4/151/165) 01-JUL-09 1888(R/4/112/538) 30-OCT-08 1961(R/4/119/644) 07-NOV-08 2023(R/4/120/660) 20-NOV-08 23419(R/5/12/13) 13-MAY-10 23421(R/5/13/75) 13-MAY-10 24417(R/5/21/204) 16-JUN-10 247719R/5/27/298) 28-JUL-10 8679(R/4/135/895) 13-FEB-09	EFT	24-MAY-18	21-MAY-18	28192		28192
279357	45000075	SRI RAJESH B WAGHELA	14244(R/4/142/20) 15-APR-09 24760(R/5/26/289) 28-JUL-10 24761(R/5/26/290) 28-JUL-10	EFT	24-MAY-18	19-MAY-18	8700		8700
279323	45000026	SRI DAMODHAR PIPRE	24440(R/05/20/191) 16-JUN-10 24726(R/05/25/279) 24-JUL-10	EFT	24-MAY-18	19-MAY-18	1520		1520
279100	45000005	M/S ABHISHEK CONSTRUCTIONS	23145(R/01/25/82) 29-MAR-10 23146(R/01/25/83) 29-MAR-10 23433(R/01/27/15) 15-MAY-10 23434(R/01/27/16) 15-MAY-10 4376(R/01/19/16) 15-JUL-09	EFT	24-MAY-18	19-MAY-18	44241		44241
280512	455014	A.O.(CASH),BSNL.NAGPUR		383630	24-MAY-18	23-MAY-18	2003		2003

Payment Date 23-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
280515	45003809	Sita Wd/o Shalikram Zode(Shrikushna Co OP Bank SB/GEN(SB)/6337)		EFT	23-MAY-18	23-MAY-18	672112		672112
280453	90103326	A.A.ANSARI		001330	23-MAY-18	23-MAY-18	64128		64128
280291	18255133	SURYABHAN K.SAWARKAR		001329	23-MAY-18	22-MAY-18	3458		3458

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
280215	45003573	WCL, Makardhokda Sub Area		EFT	22-MAY-18	22-MAY-18	400000		400000
280045	416023	INDIAN OIL CORPORATION LTD	34/33/32/31	EFT	22-MAY-18	22-MAY-18	5520000		5520000

Payment Date 19-MAY-18

Date Wise Payment Details

Payment Date 19-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279099	90275132	SHWETA RANI		001321 19-MAY-18	19-MAY-18	9618		9618
278942	416008	STEEL AUTHORITY OF INDIA LTD.	0516	NIL 19-MAY-18	18-MAY-18	1074702.7	1074702.7	0
			0520					
			0521					
			0523					
			0524					
			0525					

Payment Date 18-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278238	45000063	M/S O.M.CONSTRUCTIONS	11960(R/01/23/56)	EFT 18-MAY-18	18-MAY-18	13201		13201
			1657(R/01/13/88)					
			4723(R/01/21/33)					
			4728(R/01/21/32)					
			4730(R/01/21/34)					
			4731(R/01/21/35)					
			4732(R/01/					
278101	45000062	SRI NIRMAL D MUDGAL	1297(R/4/103/390)	EFT 18-MAY-18	18-MAY-18	20380		20380
			14220(R/04/141/14)					
			15221(R/04/149/13)					
			1786(R/4/117/604)					
			6259(R/04/164/365)					
			866(R/4/135/894)					
278012	45000062	SRI NIRMAL D MUDGAL	1527 (R/01/13/85)	EFT 18-MAY-18	18-MAY-18	42730		42730
			23135(R/01/25/87)					
			4626(R/01/20/29)					
278227	416023	INDIAN OIL CORPORATION LTD	0189	NIL 18-MAY-18	16-MAY-18	14809428.52	14809428.52	0
			2550					
			2648					
			3622					
			4405					
			5588					
			6265					
			8698					
			8723					
			9554					
			9678					
			9900					
278456	45000099	SRI TANMAY CHATTERJEE	12282(R/04/178/59)	EFT 18-MAY-18	17-MAY-18	11430		11430
			12374(R/05/05/614)					
			1383(R/04/100/353)					
			1793(R/04/117/613)					
			24769(R/05/27/296)					
			4439(R/04/153/201)					
278241	45000063	M/S O.M.CONSTRUCTIONS	1420(R/04/105/426)	EFT 18-MAY-18	18-MAY-18	3500		3500
			15337(R/04/151/16)					
			23308(R/05/10/42)					
			24439(R/05/20/190)					
			24774(R/05/27/301)					
278483	45000099	SRI TANMAY CHATTERJEE	2282(R/01/15/108)	EFT 18-MAY-18	18-MAY-18	31624		31624
			23332(R/01/26/14)					
			6267(R/01/21/40)					

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Payment Date 18-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278953	45000617	WCL (SBI Umrer Internet a/c)		EFT 18-MAY-18	18-MAY-18	454000		454000

Payment Date 17-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278935	45003892	Ropas Logistics Pvt Ltd		EFT 17-MAY-18	18-MAY-18	483154	241577	241577
278914	45003309	M/s. Saikrupa Transport		EFT 17-MAY-18	18-MAY-18	808720	486474	322246
278946	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 17-MAY-18	18-MAY-18	6142600.8	3334506.8	2808094
278243	45000378	M/S AVTAR & COMPANY		EFT 17-MAY-18	16-MAY-18	2946000		2946000
271741	45003960	ICON ENTERPRISES		EFT 17-MAY-18	25-APR-18	1315		1315
278404	416023	INDIAN OIL CORPORATION LTD	029/030	EFT 17-MAY-18	17-MAY-18	2760000		2760000
278394	45000485	INCOME TAX- CONTRACTORS		NIL 17-MAY-18	17-MAY-18	.13	.13	0

Payment Date 16-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278308	45000485	INCOME TAX- CONTRACTORS		E.PAY 16-MAY-18	16-MAY-18	3708		3708
278302	45000485	INCOME TAX- CONTRACTORS		E.PAY 16-MAY-18	16-MAY-18	2070745		2070745
278301	45000485	INCOME TAX- CONTRACTORS		E.PAY 16-MAY-18	16-MAY-18	775067		775067
278307	45000485	INCOME TAX- CONTRACTORS		E.PAY 16-MAY-18	16-MAY-18	1620044		1620044
278304	45000485	INCOME TAX- CONTRACTORS		E.PAY 16-MAY-18	16-MAY-18	251784		251784
278298	45000485	INCOME TAX- CONTRACTORS		E.PAY 16-MAY-18	16-MAY-18	120512		120512
278319	45000617	WCL (SBI Umrer Internet a/c)		EFT 16-MAY-18	16-MAY-18	4842000		4842000
275110	90112640	T.N.SURYAWANSHI		383626 16-MAY-18	07-MAY-18	3138		3138
270201	516052	CUMMINS INDIA LIMITED	550	EFT 16-MAY-18	20-APR-18	365020.11		365020.11
270267	616060	BHARAT POWER CORPORATION PVT. LTD.	552	EFT 16-MAY-18	20-APR-18	500535.55		500535.55
270270	516052	CUMMINS INDIA LIMITED	551	EFT 16-MAY-18	20-APR-18	50035.66		50035.66
276333	516494	GMMCO LTD.,	034	EFT 16-MAY-18	11-MAY-18	79434.03		79434.03
276329	416002	BEML LIMITED	5497	EFT 16-MAY-18	11-MAY-18	34976		34976
276323	416002	BEML LIMITED	5475	EFT 16-MAY-18	11-MAY-18	659.2	30.59	628.61
276104	416002	BEML LIMITED	5470	EFT 16-MAY-18	10-MAY-18	169105.8		169105.8
271784	45003309	M/s. Saikrupa Transport	12	EFT 16-MAY-18	25-APR-18	738542		738542
271782	45003309	M/s. Saikrupa Transport	12	EFT 16-MAY-18	25-APR-18	179400		179400

Payment Date 15-MAY-18

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278080	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 15-MAY-18	15-MAY-18	122173984	72476092	49697892
278076	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 15-MAY-18	15-MAY-18	7110224	4253072	2857152
278067	45003637	Sainik Mining and Allied Services Limited		EFT 15-MAY-18	15-MAY-18	59045439		59045439
260221	45003764	D P Lahiri	1ST & FINAL BILL	EFT 15-MAY-18	15-MAY-18	1951315.5	115756	1835559.5
276106	516569	RUKMANI METALS AND GASEOUS LTD.	1411	EFT 15-MAY-18	10-MAY-18	14894.55		14894.55
276105	516569	RUKMANI METALS AND GASEOUS LTD.	1410	EFT 15-MAY-18	10-MAY-18	4757.76		4757.76
276190	416008	STEEL AUTHORITY OF INDIA LTD.	559	EFT 15-MAY-18	10-MAY-18	2012549		2012549
258123	45548202	CIMFER,		EFT 15-MAY-18	19-MAR-18	3017066.23	255683	2761383.23
258643	45548202	CIMFER,		EFT 15-MAY-18	21-MAR-18	3548412.55	300712.92	3247699.63
258893	45548202	CIMFER,		EFT 15-MAY-18	22-MAR-18	3708616.68	314289.05	3394327.63
256422	45548202	CIMFER,		EFT 15-MAY-18	23-MAR-18	7093521.62	601145.9	6492375.72
261217	45000113	SRI.R.K.VERMA	1 ST A/C BILL	EFT 15-MAY-18	15-MAY-18	592318.1	35137	557181.1
260230	45000030	M/S DIGITAL WEIGHTING SYSTEMS	1ST & FINAL BILL	EFT 15-MAY-18	15-MAY-18	1475000	87500	1387500
277732	529075	SONI RUBBER PRODUCTS LIMITED	2467	EFT 15-MAY-18	14-MAY-18	152512.64	17046.13	135466.51
274080	45544003	VARSHA INDUSTRIES	06	EFT 15-MAY-18	08-MAY-18	157224	26649	130575
274084	45544003	VARSHA INDUSTRIES	05	EFT 15-MAY-18	08-MAY-18	93220	15800	77420
277850	45003572	WCL, Umrer Sub Area		EFT 15-MAY-18	15-MAY-18	4400000		4400000
277836	45000503	WESTERN COALFIELDS LTD		EFT 15-MAY-18	15-MAY-18	2431000		2431000
277809	416023	INDIAN OIL CORPORATION LTD	017/018/027/028	EFT 15-MAY-18	15-MAY-18	5360000		5360000

Payment Date 14-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273485	45003137	M/s Shivam Solutions	224	EFT 14-MAY-18	02-MAY-18	700		700
273507	616107	INDUSTRIAL TRADE LINK	140	EFT 14-MAY-18	02-MAY-18	4405		4405
273503	516378	GMG TECHNO TRADES PVT LIMITED	135	EFT 14-MAY-18	02-MAY-18	17300		17300
273502	516378	GMG TECHNO TRADES PVT LIMITED	133	EFT 14-MAY-18	02-MAY-18	16160		16160
273494	4553915	M/S EXPERT COMPUTER UMRER	228	EFT 14-MAY-18	02-MAY-18	700		700
273505	516378	GMG TECHNO TRADES PVT LIMITED	131	EFT 14-MAY-18	02-MAY-18	3027		3027
274017	45000223	M/S ELEVATION MAKERS	7508	EFT 14-MAY-18	04-MAY-18	9600		9600
274012	45000223	M/S ELEVATION MAKERS	757	EFT 14-MAY-18	04-MAY-18	4300		4300
			758		11-JUN-15			
274002	45000223	M/S ELEVATION MAKERS	7505	EFT 14-MAY-18	04-MAY-18	1500		1500
274019	45000079	M/S RAMAN CONSTRUCTIONS	7509	EFT 14-MAY-18	04-MAY-18	1800		1800
274021	45000223	M/S ELEVATION MAKERS	7510	EFT 14-MAY-18	04-MAY-18	1800		1800
274038	45000063	M/S O.M.CONSTRUCTIONS	2702	EFT 14-MAY-18	04-MAY-18	19000		19000
			2703		04-MAR-16			
274098	45000223	M/S ELEVATION MAKERS	2592	EFT 14-MAY-18	04-MAY-18	2100		2100
274104	45000113	SRI.R.K.VERMA	1503	EFT 14-MAY-18	04-MAY-18	1900		1900
274106	45000223	M/S ELEVATION MAKERS	1504	EFT 14-MAY-18	04-MAY-18	1900		1900
274033	45000223	M/S ELEVATION MAKERS	433	EFT 14-MAY-18	04-MAY-18	8700		8700

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 14-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273990	45003571	M/s M C Jain & Associates	7503	21-APR-18	EFT 14-MAY-18	04-MAY-18	4500	4500
274025	45000223	M/S ELEVATION MAKERS	2139 2140	24-DEC-15 24-DEC-15	EFT 14-MAY-18	14-MAY-18	7000	7000
274109	45000223	M/S ELEVATION MAKERS	2845	23-MAR-16	EFT 14-MAY-18	04-MAY-18	8200	8200
274142	516378	GMG TECHNO TRADES PVT LIMITED	1179	21-FEB-18	EFT 14-MAY-18	04-MAY-18	95361	95361
274138	516378	GMG TECHNO TRADES PVT LIMITED	868	07-DEC-17	EFT 14-MAY-18	14-MAY-18	56927	56927
273995	45003571	M/s M C Jain & Associates	7504	21-APR-18	EFT 14-MAY-18	04-MAY-18	10200	10200
277575	45003574	WCL, Murpar Project (UBI A/c)			EFT 14-MAY-18	14-MAY-18	800000	800000
274100	45000223	M/S ELEVATION MAKERS	251 252	12-MAY-16 12-MAY-16	EFT 14-MAY-18	04-MAY-18	6400	6400
274008	45000223	M/S ELEVATION MAKERS	250 749	12-MAY-16 12-MAY-16	EFT 14-MAY-18	04-MAY-18	3300	3300
274103	45000223	M/S ELEVATION MAKERS	248	12-MAY-16	EFT 14-MAY-18	04-MAY-18	12475	12475
271814	4553915	M/S EXPERT COMPUTER UMRER			EFT 14-MAY-18	25-APR-18	3540	3540
269270	45546027	M/S J.K. SERVICES	215	26-MAR-18	EFT 14-MAY-18	17-APR-18	198790	3276 195514
270961	45000089	SRI SANJAY BEDI	1ST RA RTT.T.	23-APR-18	EFT 14-MAY-18	23-APR-18	281168.52	16680 264488.52
275007	516619	ADITYA AIR PRODUCTS PVT LIMITED	9TH R.B	03-FEB-18	EFT 14-MAY-18	07-MAY-18	2889	2889
275431	529257	PUNIT ENGINEERING COMPANY	17	19-APR-18	EFT 14-MAY-18	08-MAY-18	99780.8	99780.8
275403	416002	BEML LIMITED	5474	16-APR-18	EFT 14-MAY-18	08-MAY-18	84458.24	4671.84 79786.4
275385	416002	BEML LIMITED	5476	16-APR-18	EFT 14-MAY-18	08-MAY-18	7046.96	352.34 6694.62
275487	416002	BEML LIMITED	5472	16-APR-18	EFT 14-MAY-18	08-MAY-18	84605.2	.2 84605
274992	416002	BEML LIMITED	5473	16-APR-18	EFT 14-MAY-18	07-MAY-18	8115.2	.2 8115
274982	416002	BEML LIMITED	5479	16-APR-18	EFT 14-MAY-18	07-MAY-18	115.64	115.64
273905	516378	GMG TECHNO TRADES PVT LIMITED	101 1520 1710 1736	09-MAY-17 21-MAR-17 29-MAR-16 31-MAR-16	EFT 14-MAY-18	04-MAY-18	289299	289299
273908	502079	ASSOCIATED ENGINEERING INDUSTRIES,	040	13-OCT-17	EFT 14-MAY-18	04-MAY-18	22913	22913
273907	616107	INDUSTRIAL TRADE LINK	06	21-MAR-18	EFT 14-MAY-18	04-MAY-18	22195	22195
273909	133005	SERVO ACCUMULATORS	27	09-OCT-17	EFT 14-MAY-18	04-MAY-18	74028	74028
272529	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	2	13-APR-18	EFT 14-MAY-18	27-APR-18	2155409.24	.24 2155409
272561	515030	VALIANT ELECTRICALS (P) LTD	216	28-MAR-18	EFT 14-MAY-18	28-APR-18	63720	1274.4 62445.6
272559	516031	FIELD SPARES SALES AND SERVICES	155	07-APR-18	EFT 14-MAY-18	27-APR-18	200193.96	13012.61 187181.35
272562	529198	QUALITY ENGINEERING WORKS	01	06-APR-18	EFT 14-MAY-18	27-APR-18	80858.32	80858.32
272573	416024	HINDUSTAN PETROLIUM CORPORATION LTD	535	17-APR-18	EFT 14-MAY-18	27-APR-18	282796.79	282796.79
272574	416024	HINDUSTAN PETROLIUM CORPORATION LTD	534	17-MAR-18	EFT 14-MAY-18	27-APR-18	433238.65	433238.65
272569	416002	BEML LIMITED	5478	16-APR-18	EFT 14-MAY-18	27-APR-18	82485.54	82485.54
272563	416002	BEML LIMITED	5417	06-APR-18	EFT 14-MAY-18	27-APR-18	1584840.66	1584840.66
272576	416002	BEML LIMITED	5496	21-APR-18	EFT 14-MAY-18	27-APR-18	1374.72	1374.72
272578	416002	BEML LIMITED	5418	06-APR-18	EFT 14-MAY-18	27-APR-18	44225.92	44225.92
272580	516569	RUKMANI METALS AND GASEOUS LTD.	1001	21-APR-18	EFT 14-MAY-18	27-APR-18	5550.72	5550.72
272581	516569	RUKMANI METALS AND GASEOUS LTD.	1000	21-APR-18	EFT 14-MAY-18	27-APR-18	23382.59	23382.59
272582	616453	SONAL ENTERPRISES.	74	20-APR-18	EFT 14-MAY-18	27-APR-18	8812.8	8812.8

Date Wise Payment Details

Payment Date 11-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
276425	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR		383775 11-MAY-18	11-MAY-18	6000		6000
275755	90116823	CHANDAN PRASAD		001312 11-MAY-18	09-MAY-18	3215		3215
276181	416023	INDIAN OIL CORPORATION LTD	019/020 27-APR-18	EFT 11-MAY-18	10-MAY-18	2680000		2680000

Payment Date 10-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258109	45003153	M/s Uma Shree Electricals	1ST & FTNAT. RTT.T. 13-MAR-18	EFT 10-MAY-18	10-MAY-18	3014386	766369	2248017
275870	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 10-MAY-18	10-MAY-18	2283000		2283000
275872	45003573	WCL, Makardhokda Sub Area		EFT 10-MAY-18	10-MAY-18	6600000		6600000
275869	45003574	WCL, Murpar Project (UBI A/c)		EFT 10-MAY-18	10-MAY-18	14902000		14902000
275875	45003572	WCL, Umrer Sub Area		EFT 10-MAY-18	10-MAY-18	26100000		26100000

Payment Date 09-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273945	416023	INDIAN OIL CORPORATION LTD	0099 23-APR-18 2169 16-APR-18 2287 15-APR-18 2423 16-APR-18 2781 25-APR-18 3425 20-APR-18 4202 13-APR-18 4644 21-APR-18 5456 23-APR-18 7542 18-APR-18 8935 18-APR-18 9066 24-APR-18	NIL 09-MAY-18	04-MAY-18	15531844.96	15531844.96	0
275712	45003573	WCL, Makardhokda Sub Area		383772 09-MAY-18	09-MAY-18	2248075		2248075
275085	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR		EFT 09-MAY-18	07-MAY-18	9001750	392490	8609260
275714	45003573	WCL, Makardhokda Sub Area		EFT 09-MAY-18	09-MAY-18	1352308		1352308

Payment Date 08-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274358	90027137	MIHIR KUMAR MUJUMDER		383769 08-MAY-18	05-MAY-18	6976		6976
273403	4553937	ASSISTANT LABOUR COMMISSIONER (C)		001309 08-MAY-18	08-MAY-18	28122		28122

Date Wise Payment Details

Payment Date 08-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		NAGPUR						
275398	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383771 08-MAY-18	08-MAY-18	322408		322408
275412	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383770 08-MAY-18	08-MAY-18	60850		60850
273396	45003966	REKHA PURUSHOTTAM VAIDYA		EFT 08-MAY-18	30-APR-18	112800		112800
275389	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 08-MAY-18	08-MAY-18	780000		780000
275383	45003574	WCL, Murpar Project (UBI A/c)		EFT 08-MAY-18	08-MAY-18	2055000		2055000
275284	416023	INDIAN OIL CORPORATION LTD	021/022/023/025	EFT 08-MAY-18	27-APR-18	5360000		5360000
275351	45003572	WCL, Umrer Sub Area		EFT 08-MAY-18	08-MAY-18	4500000		4500000
275360	45003573	WCL, Makardhokda Sub Area		EFT 08-MAY-18	08-MAY-18	4200000		4200000
273927	4554808	M.S.E.D.C.L.		EFT 08-MAY-18	04-MAY-18	1040700	14380	1026320
273949	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP		EFT 08-MAY-18	04-MAY-18	2213040	25320	2187720
273933	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP		EFT 08-MAY-18	04-MAY-18	275300	2630	272670

Payment Date 07-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274851	45000485	INCOME TAX- CONTRACTORS		383768 07-MAY-18	07-MAY-18	59945		59945
274991	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 07-MAY-18	07-MAY-18	2415175		2415175
274984	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 07-MAY-18	07-MAY-18	7190365		7190365
274966	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 07-MAY-18	07-MAY-18	362876		362876
274954	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 07-MAY-18	07-MAY-18	1658613		1658613

Payment Date 05-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
274206	45000485	INCOME TAX- CONTRACTORS		383765 05-MAY-18	05-MAY-18	31814		31814
273352	45000378	M/S AVTAR & COMPANY		EFT 05-MAY-18	05-MAY-18	6817616	4101529	2716087
273558	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 05-MAY-18	02-MAY-18	575000		575000
273597	45003938	M/s BLA-INFRASTRUCTURE (JV)		EFT 05-MAY-18	03-MAY-18	366000		366000
273579	45003892	Ropas Logistics Pvt Ltd		EFT 05-MAY-18	02-MAY-18	1428000		1428000
273595	45003892	Ropas Logistics Pvt Ltd		EFT 05-MAY-18	03-MAY-18	1077000		1077000
273598	45003937	M/s BLA-WMS (JV)		EFT 05-MAY-18	03-MAY-18	579000		579000
273594	45003637	Sainik Mining and Allied Services Limited		EFT 05-MAY-18	03-MAY-18	12797000		12797000
274201	45003572	WCL, Umrer Sub Area		EFT 05-MAY-18	05-MAY-18	6400000		6400000

Date Wise Payment Details

Payment Date 05-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273592	45003767	CCPL JV 1, NAGPUR		EFT 05-MAY-18	03-MAY-18	686153		686153
273581	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 05-MAY-18	02-MAY-18	2542000		2542000
273596	45000378	M/S AVTAR & COMPANY		EFT 05-MAY-18	03-MAY-18	768000		768000
273565	45000378	M/S AVTAR & COMPANY		EFT 05-MAY-18	02-MAY-18	2071000		2071000
270311	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 05-MAY-18	20-APR-18	1084000		1084000
270345	45003861	Avaneesh Logistics Pvt Ltd		EFT 05-MAY-18	20-APR-18	11553000		11553000
270370	45003309	M/s. Saikrupa Transport		EFT 05-MAY-18	20-APR-18	763000		763000
270331	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 05-MAY-18	20-APR-18	2778000		2778000
271591	45003637	Sainik Mining and Allied Services Limited		EFT 05-MAY-18	24-APR-18	55050304		55050304
271573	45000378	M/S AVTAR & COMPANY		EFT 05-MAY-18	24-APR-18	7289112		7289112
271623	45003767	CCPL JV 1, NAGPUR		EFT 05-MAY-18	24-APR-18	1158684		1158684

Payment Date 04-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
273901	45000485	INCOME TAX- CONTRACTORS		383619 04-MAY-18	03-MAY-18	109431		109431
273793	45000487	INCOME TAX-EMPLOYEES		383618 04-MAY-18	03-MAY-18	527712		527712
273794	45000487	INCOME TAX-EMPLOYEES		383617 04-MAY-18	03-MAY-18	366000		366000
273792	45000487	INCOME TAX-EMPLOYEES		383616 04-MAY-18	03-MAY-18	597400		597400
273788	45000487	INCOME TAX-EMPLOYEES		383615 04-MAY-18	03-MAY-18	287000		287000
273789	45000487	INCOME TAX-EMPLOYEES		383614 04-MAY-18	03-MAY-18	14000		14000
274086	45003573	WCL, Makardhokda Sub Area		EFT 04-MAY-18	04-MAY-18	54600		54600
261365	416008	STEEL AUTHORITY OF INDIA LTD.	549	EFT 04-MAY-18	19-MAR-18	2586117.5		2586117.5
274081	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 04-MAY-18	04-MAY-18	500000		500000
274071	45003572	WCL, Umrer Sub Area		EFT 04-MAY-18	04-MAY-18	172000		172000
274077	45003574	WCL, Murpar Project (UBI A/c)		EFT 04-MAY-18	04-MAY-18	86200		86200
273469	90135450	SANJAY KUMAR JOHN		383764 04-MAY-18	02-MAY-18	3492		3492
273460	90113721	JAYANT W KOLHE		383764 04-MAY-18	02-MAY-18	400		400
273472	30001966	LAXMI N. CHOUDHARY		001303 04-MAY-18	02-MAY-18	225		225
273471	30001002	RAMU S.BHOYAR		001303 04-MAY-18	02-MAY-18	2305		2305
273470	90100843	ASHOK KUMAR SOIN		001303 04-MAY-18	02-MAY-18	2066		2066
273467	30001620	PRATIBHA N. GABHANE		001303 04-MAY-18	02-MAY-18	903		903
273464	18252098	USHA OMPRAKASH GADGE		001303 04-MAY-18	02-MAY-18	470		470
273463	30001145	SONALI R.THADI		001303 04-MAY-18	02-MAY-18	2431		2431
273459	18140830	MANOHAR G.MANKAR		001303 04-MAY-18	02-MAY-18	595		595
273458	30001257	ARUNA S. BHUSARI		001303 04-MAY-18	02-MAY-18	2127		2127
273457	18251181	SANJEEV TADAIYA		001303 04-MAY-18	02-MAY-18	393		393
273456	18238147	P.J.BHIWAGADE		001303 04-MAY-18	02-MAY-18	1024		1024
273468	18240333	SURESH WANKHEDE		001301 04-MAY-18	02-MAY-18	980		980
273466	30001571	ARCHANA S. LADEKAR		001301 04-MAY-18	02-MAY-18	5406		5406
271775	45000279	SNEHAL ENTERPRISES		EFT 04-MAY-18	25-APR-18	3029.72		3029.72
271779	45000279	SNEHAL ENTERPRISES		EFT 04-MAY-18	25-APR-18	3894.24		3894.24

Date Wise Payment Details

Payment Date 04-MAY-18

Payment Date 03-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272728	30001967	MANGESH S. BARKINE		001299 03-MAY-18	30-APR-18	3003		3003
273808	45000503	WESTERN COALFIELDS LTD		EFT 03-MAY-18	03-MAY-18	373000		373000
271734	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 03-MAY-18	03-MAY-18	1269807	703190	566617
271797	45003892	Ropas Logistics Pvt Ltd		EFT 03-MAY-18	02-MAY-18	3014292.76	1643792.76	1370500
273337	45003937	M/s BLA-WMS (JV)		EFT 03-MAY-18	03-MAY-18	1439845	884052	555793
273376	45003938	M/s BLA-INFRASTRUCTURE (JV)		EFT 03-MAY-18	03-MAY-18	909152	558616	350536
273369	45003892	Ropas Logistics Pvt Ltd		EFT 03-MAY-18	03-MAY-18	2768975	1744752	1024223
273754	416023	INDIAN OIL CORPORATION LTD	015/016/024/026	EFT 03-MAY-18	20-APR-18	5360000		5360000
273364	45003637	Sainik Mining and Allied Services Limited		EFT 03-MAY-18	03-MAY-18	31790305	19532235	12258070
271821	45003767	CCPL JV 1, NAGPUR		EFT 03-MAY-18	03-MAY-18	686153		686153
271788	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 03-MAY-18	02-MAY-18	5338571.7	2897904.7	2440667
273343	45000378	M/S AVTAR & COMPANY		EFT 03-MAY-18	03-MAY-18	1812143	1075142	737001
273313	45000378	M/S AVTAR & COMPANY		EFT 03-MAY-18	02-MAY-18	4908475	2919718	1988757
272842	17011202	PRAVEEN KUMAR SINGHAL		001299 03-MAY-18	30-APR-18	3147		3147
272783	16411233	JAGPAL R. KATARPAWAR		001299 03-MAY-18	30-APR-18	5780		5780
272771	22003503	DIPTI S. CHOUHAN		001299 03-MAY-18	30-APR-18	2500		2500
272761	18253005	RAJU G.ZODAPE		001299 03-MAY-18	30-APR-18	723		723
272757	18255505	BHARAT BAGHEL		001299 03-MAY-18	30-APR-18	298		298
272739	30001579	RAVINDRANATH K. TIPLE		001299 03-MAY-18	30-APR-18	1140		1140
272737	90121948	DR SUSHIL SEXENA		001299 03-MAY-18	30-APR-18	16765		16765
272734	18246595	VASANTA N.SALODKAR		001299 03-MAY-18	30-APR-18	570		570
272731	30000271	NANDA UBNARE		001299 03-MAY-18	30-APR-18	250		250
272520	18238147	P.J.BHIWAGADE		001299 03-MAY-18	30-APR-18	945		945
272786	30001272	VIKAS B. BHUSARI		001298 03-MAY-18	30-APR-18	5278		5278
272773	90120874	BAHUBALI DARYAPURKAR		383763 03-MAY-18	30-APR-18	2665		2665
272602	45001909	M/s Meril Diagnostics Pvt. Ltd		EFT 03-MAY-18	27-APR-18	12726.56		12726.56
271819	45001909	M/s Meril Diagnostics Pvt. Ltd		EFT 03-MAY-18	25-APR-18	1617		1617
271823	45001909	M/s Meril Diagnostics Pvt. Ltd		EFT 03-MAY-85	25-APR-18	4804.03		4804.03
271827	45001909	M/s Meril Diagnostics Pvt. Ltd		EFT 03-MAY-18	25-APR-18	431.2		431.2
271833	45001909	M/s Meril Diagnostics Pvt. Ltd		EFT 03-MAY-18	25-APR-18	1330.52		1330.52
271831	45001909	M/s Meril Diagnostics Pvt. Ltd		EFT 03-MAY-18	25-APR-18	2901.36		2901.36
269902	45000286	SAAS MARKETING		EFT 03-MAY-18	19-APR-18	22608.8		22608.8
270401	4554802	GLOBAL MEDICAL DEVICES		EFT 03-MAY-18	20-APR-18	13440		13440
270382	4554802	GLOBAL MEDICAL DEVICES		EFT 03-MAY-18	20-APR-18	7434		7434
270348	4554802	GLOBAL MEDICAL DEVICES		EFT 03-MAY-18	20-APR-18	19588		19588
270423	45548209	MEDIHAUXE INTERNATIONAL		EFT 03-MAY-18	20-APR-18	22895.81		22895.81
270414	45548209	MEDIHAUXE INTERNATIONAL		EFT 03-MAY-18	20-APR-18	14873.65		14873.65
270408	45548209	MEDIHAUXE INTERNATIONAL		EFT 03-MAY-18	20-APR-18	136605.55		136605.55
271783	45003961	SANVI ENTERPRISES		EFT 03-MAY-18	25-APR-18	2105.33		2105.33
271772	45000290	KOTHARI PHARMA		EFT 03-MAY-18	25-APR-18	11065.6		11065.6

Payment Date 30-APR-18

Date Wise Payment Details

Payment Date 30-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
273570	455026	MISC EXPENDITURE	V 151 V 202 V 35	12-APR-18 17-APR-18 05-APR-18	NIL	30-APR-18	02-MAY-18	196829.5	196829.5	0
273443	455026	MISC EXPENDITURE	V 133 V 167 V 182 V 200 V 343 V152 V153 V159 V184 V266	11-APR-18 12-APR-18 16-APR-18 17-APR-18 21-APR-18 12-APR-18 12-APR-18 12-APR-18 17-APR-18 20-APR-18	NIL	30-APR-18	30-APR-18	62533.2	62533.2	0
272721	18241083	SANGEET SINHA		001297	30-APR-18	27-APR-18		6235		6235

Payment Date 28-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
269292	45547074	NAGPUR MOTORS & MACHINERIES	253	15-JAN-18	EFT	28-APR-18	20-APR-18	610286	133271	477015
272889	45000485	INCOME TAX- CONTRACTORS			383761	28-APR-18	28-APR-18	183316		183316
272886	45000485	INCOME TAX- CONTRACTORS			383760	28-APR-18	28-APR-18	299209		299209
272885	45000485	INCOME TAX- CONTRACTORS			383759	28-APR-18	28-APR-18	2372353		2372353
272883	45000485	INCOME TAX- CONTRACTORS			383758	28-APR-18	28-APR-18	49979		49979
272847	45000503	WESTERN COALFIELDS LTD			EFT	28-APR-18	28-APR-18	2573000		2573000
267536	45000202	SHRI O P BALDWA	2ND & FINAL BILL	12-APR-18	EFT	28-APR-18	20-APR-18	174826.74	7058.01	167768.73

Payment Date 27-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
271813	455035	COLLECTOR, NAGPUR			E. PAY.	27-APR-18	26-APR-18	222580626		222580626
272654	4555005	LAXMIPRIYA TOURS & TRAVELS			NIL	27-APR-18	27-APR-18	27983	27983	0
272649	4555005	LAXMIPRIYA TOURS & TRAVELS			NIL	27-APR-18	27-APR-18	6100	6100	0
267272	45000513	Shri. Gurukripa Builders	1ST RA BILL	10-APR-18	EFT	27-APR-18	19-APR-18	7149394.05	1574702	5574692.05
272554	45003809	Sita Wd/o Shalikram Zode(Shrikushna Co OP Bank SB/GEN(SB)/6337)			EFT	27-APR-18	27-APR-18	672112		672112
264709	18802340	RAJU SADASHIV PATIL			EFT	27-APR-18	05-APR-18	1000000		1000000
264702	18803755	ASHOK JAGANNATH PATIL			EFT	27-APR-18	05-APR-18	1000000		1000000
264347	18801879	RAJENDRA PRASAD GUPTA			EFT	27-APR-18	04-APR-18	706338		706338
263786	18239228	R. PANDE.			EFT	27-APR-18	02-APR-18	1000000		1000000
263808	18235549	KISHORE M. MAJARKHEDE			EFT	27-APR-18	02-APR-18	1000000		1000000
263814	30000241	BENOY B. BISWAS			EFT	27-APR-18	02-APR-18	771771		771771

Date Wise Payment Details

Payment Date 27-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263780	18234500	HARIDAS BULKUNDE		EFT 27-APR-18	02-APR-18	1000000		1000000
263770	18239491	RAMESH ILMULWAR		EFT 27-APR-18	02-APR-18	1000000		1000000
271946	45000617	WCL (SBI Umrer Internet a/c)		EFT 27-APR-18	26-APR-18	222580000		222580000
272388	45003572	WCL, Umrer Sub Area		EFT 27-APR-18	27-APR-18	1000000		1000000
272393	45003574	WCL, Murpar Project (UBI A/c)		EFT 27-APR-18	27-APR-18	600000		600000
271817	45003345	District Mineral (DMF) Foundation		EFT 27-APR-18	26-APR-18	66776467		66776467
271815	45003096	National Mineral Exploration Trust (NMET)		eft 27-APR-18	26-APR-18	4452750		4452750
272336	416023	INDIAN OIL CORPORATION LTD	011/012/013/014	EFT 27-APR-18	27-APR-18	5200000		5200000

Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
272273	45000487	INCOME TAX-EMPLOYEES		383756 26-APR-18	26-APR-18	8900		8900
272192	455024	OFFICER CLUB, UMRER PROJECT		383755 26-APR-18	26-APR-18	4800		4800
272187	45000485	INCOME TAX- CONTRACTORS		383613 26-APR-18	26-APR-18	101737		101737
265107	45000487	INCOME TAX-EMPLOYEES		383612 26-APR-18	06-APR-18	8681086		8681086
265156	45000485	INCOME TAX- CONTRACTORS		383609 26-APR-18	06-APR-18	35109		35109
265133	45000487	INCOME TAX-EMPLOYEES		383608 26-APR-18	06-APR-18	213104		213104
258760	45000487	INCOME TAX-EMPLOYEES		383607 26-APR-18	22-MAR-18	4502101		4502101
255685	45000487	INCOME TAX-EMPLOYEES		383606 26-APR-18	13-MAR-18	935006		935006
265114	45000487	INCOME TAX-EMPLOYEES		383605 26-APR-18	06-APR-18	5185		5185
258739	45000487	INCOME TAX-EMPLOYEES		383604 26-APR-18	22-MAR-18	1610611		1610611
265128	45000487	INCOME TAX-EMPLOYEES		383603 26-APR-18	06-APR-18	54331		54331
258734	45000487	INCOME TAX-EMPLOYEES		383602 26-APR-18	22-MAR-18	2219651		2219651
265049	45000485	INCOME TAX- CONTRACTORS		383601 26-APR-18	06-APR-18	31839		31839
272121	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 26-APR-18	26-APR-18	1295460		1295460
272114	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 26-APR-18	26-APR-18	933788.8		933788.8
272119	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 26-APR-18	26-APR-18	230950		230950
272108	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 26-APR-18	26-APR-18	2639777.67		2639777.67
272100	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 26-APR-18	26-APR-18	413690.9		413690.9
269654	45545012	SRI PRABHAKAR SHIRSAGAR		EFT 26-APR-18	18-APR-18	4187		4187
271810	45544015	RENENTECH LABORATORIES PVT. LTD.		EFT 26-APR-18	26-APR-18	1416		1416
272084	41522	L.I.C. WARORA		EFT 26-APR-18	26-APR-18	1162162.11		1162162.11
271938	45000617	WCL (SBI Umrer Internet a/c)		EFT 26-APR-18	26-APR-18	500000		500000
271800	516541	GOTEY ENGINEERS	130	EFT 26-APR-18	25-APR-18	6280		6280
271776	612004	SOUTHERN ELECTRONICS (BANGALORE) PVT. LTD	128	EFT 26-APR-18	25-APR-18	57585		57585
265167	45003732	Sri M.T. Dahake Contractor, Katol Road, Nagpur	7499	EFT 26-APR-18	06-APR-18	2300		2300
265155	45003732	Sri M.T. Dahake Contractor, Katol Road, Nagpur	7500	EFT 26-APR-18	12-APR-18	7000		7000
268753	45003732	Sri M.T. Dahake Contractor, Katol Road, Nagpur	7501	EFT 26-APR-18	16-APR-18	8537		8537

Date Wise Payment Details

Payment Date 26-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271846	455014	A.O.(CASH),BSNL.NAGPUR		383753 26-APR-18	25-APR-18	3099		3099

Payment Date 25-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271412	90103714	DR.BIPIN KUMAR MALLIK		383752 25-APR-18	24-APR-18	17032		17032
271430	90116211	PRANAB BANDYOPADHYAY		383752 25-APR-18	24-APR-18	1914		1914
271396	18237867	O.K.WANJARI		001291 25-APR-18	24-APR-18	4372		4372
271392	90234618	NANAK CHHABRANI		001290 25-APR-18	24-APR-18	4086		4086
271388	19916154	DEEPAK BHATTACHARJEE		001290 25-APR-18	24-APR-18	571		571
271384	90133034	Y.N.SHUKLA		001290 25-APR-18	24-APR-18	2350		2350
271381	18800827	RAJENDRA D.WAGH		001290 25-APR-18	24-APR-18	2424		2424
271764	416023	INDIAN OIL CORPORATION LTD	009/010	EFT 25-APR-18	25-APR-18	2600000		2600000
271739	45003572	WCL, Umrer Sub Area		EFT 25-APR-18	25-APR-18	37000		37000
271744	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 25-APR-18	25-APR-18	200000		200000

Payment Date 24-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271648	45003574	WCL, Murpar Project (UBI A/c)		EFT 24-APR-18	24-APR-18	377000		377000
271585	45003637	Sainik Mining and Allied Services Limited		EFT 24-APR-18	24-APR-18	139968808	84918504	55050304
271621	45003767	CCPL JV 1, NAGPUR		EFT 24-APR-18	24-APR-18	2820809.6	1662125.6	1158684
271567	45000378	M/S AVTAR & COMPANY		EFT 24-APR-18	24-APR-18	17778640	10489528	7289112
271316	455014	A.O.(CASH),BSNL.NAGPUR		383750 24-APR-18	24-APR-18	2003		2003
271329	45003893	14th Joint Civil Judge, Sr. Division, Nagpur		383749 24-APR-18	24-APR-18	12000		12000

Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
271204	45547001	PA TO SUPERINTENDENT OF POLICE NAGPUR DISTRICT (RURAL)		001288 23-APR-18	23-APR-18	38373		38373
269284	90111766	DR.JALAJA RAMARAO		001287 23-APR-18	23-APR-18	5852.78		5852.78
269340	90111766	DR.JALAJA RAMARAO		001287 23-APR-18	17-APR-18	6775		6775
269320	90111766	DR.JALAJA RAMARAO		001287 23-APR-18	17-APR-18	5791.62		5791.62
269310	90111766	DR.JALAJA RAMARAO		001287 23-APR-18	17-APR-18	4152		4152

Date Wise Payment Details

Payment Date 23-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270539	90027137	MIHIR KUMAR MUJUMDER		383748 23-APR-18	21-APR-18	6447		6447

Payment Date 21-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
267717	45000089	SRI SANJAY BEDI	1ST RA BILL	12-MAR-18	EFT 21-APR-18	12-APR-18	162250	9625	152625
267745	45000089	SRI SANJAY BEDI	1ST RA RTT.T.	12-APR-18	EFT 21-APR-18	12-APR-18	161082	9556	151526
269463	45000081	M/S RUDRA PRASAD ELECTRICALS	1ST & FTNAT. RTT.T.	18-MAR-18	EFT 21-APR-18	17-APR-18	892344.55	15124	877220.55
268785	516494	GMMCO LTD.,	525	29-JAN-18	EFT 21-APR-18	16-APR-18	35412.26	.01	35412.25
268780	516494	GMMCO LTD.,	526	29-JAN-18	EFT 21-APR-18	16-APR-18	33077.99		33077.99
268220	516494	GMMCO LTD.,	765	28-MAR-18	EFT 21-APR-18	13-APR-18	118586.35		118586.35
268219	516494	GMMCO LTD.,	0763	28-MAR-18	EFT 21-APR-18	13-APR-18	1399530.86		1399530.86
270555	45003573	WCL, Makardhokda Sub Area			EFT 21-APR-18	21-APR-18	2000000		2000000
268227	416023	INDIAN OIL CORPORATION LTD	4059	31-MAR-18	EFT 21-APR-18	13-APR-18	1227873.78		1227873.78
268222	416023	INDIAN OIL CORPORATION LTD	5671	31-MAR-18	EFT 21-APR-18	13-APR-18	20955.62		20955.62
268192	416023	INDIAN OIL CORPORATION LTD	5407	31-MAR-18	EFT 21-APR-18	13-APR-18	184586.22	.22	184586
268196	416023	INDIAN OIL CORPORATION LTD	5954	31-MAR-18	EFT 21-APR-18	13-APR-18	104447.7		104447.7
268215	516494	GMMCO LTD.,	0764	28-FEB-18	EFT 21-APR-18	13-APR-18	1372619.28		1372619.28
268769	416024	HINDUSTAN PETROLIUM CORPORATION LTD	5811	30-APR-18	EFT 21-APR-18	16-APR-18	1033816.64		1033816.64
268773	416024	HINDUSTAN PETROLIUM CORPORATION LTD	5810	30-APR-18	EFT 21-APR-18	16-APR-18	365604.12		365604.12
268200	416002	BEML LIMITED	5219	15-MAR-18	EFT 21-APR-18	13-APR-18	4701.12	470.23	4230.89
264006	416002	BEML LIMITED	5160	09-MAR-18	EFT 21-APR-18	03-APR-18	177542.4	8184	169358.4
264124	416002	BEML LIMITED	5156	09-MAR-18	EFT 21-APR-18	03-APR-18	17894.4	577.78	17316.62
264021	616719	MEERA ENTERPRISES	80	27-MAR-18	EFT 21-APR-18	03-APR-18	86004.3	9130	76874.3
269372	45000408	M/S REENA MECHANICALS PVT LTD	23-A	23-OCT-16	EFT 21-APR-18	17-APR-18	14595		14595
269886	516494	GMMCO LTD.,	05	06-APR-18	EFT 21-APR-18	19-APR-18	11735.19		11735.19
269895	516569	RUKMANI METALS AND GASEOUS LTD.	468	10-APR-18	EFT 21-APR-18	19-APR-18	5154.24	.24	5154
269898	516569	RUKMANI METALS AND GASEOUS LTD.	469	10-APR-18	EFT 21-APR-18	19-APR-18	22809.11	.11	22809
270499	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			EFT 21-APR-18	21-APR-18	107000		107000
270496	45003574	WCL, Murpar Project (UBI A/c)			EFT 21-APR-18	21-APR-18	1335000		1335000
270495	416023	INDIAN OIL CORPORATION LTD	004/005/006	07-APR-18	EFT 21-APR-18	21-APR-18	3900000		3900000

Payment Date 20-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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Date Wise Payment Details

Payment Date 20-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
270275	45003573	WCL, Makardhokda Sub Area		EFT 20-APR-18	20-APR-18	3080000		3080000
270276	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 20-APR-18	20-APR-18	64586000		64586000
270271	45003572	WCL, Umrer Sub Area		EFT 20-APR-18	20-APR-18	15060000		15060000
270269	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 20-APR-18	20-APR-18	21000000		21000000
270059	45000485	INCOME TAX- CONTRACTORS		383744 20-APR-18	20-APR-18	2676478		2676478
270101	45000485	INCOME TAX- CONTRACTORS		383747 20-APR-18	20-APR-18	1030		1030
270094	45000485	INCOME TAX- CONTRACTORS		383746 20-APR-18	20-APR-18	177558		177558
270077	45000485	INCOME TAX- CONTRACTORS		383745 20-APR-18	20-APR-18	38811		38811
270057	45000485	INCOME TAX- CONTRACTORS		383743 20-APR-18	20-APR-18	133092		133092
270045	45000485	INCOME TAX- CONTRACTORS		383742 20-APR-18	20-APR-18	307507		307507
270078	416023	INDIAN OIL CORPORATION LTD	1311	NIL 20-APR-18	20-APR-18	15369991.62	15369991.62	0
			1773		06-APR-18			
			1970		31-MAR-18			
			2569		05-APR-18			
			4276		07-APR-18			
			4531		31-MAR-18			
			6039		09-APR-18			
			6431		10-APR-18			
			6636		04-APR-18			
			7798		03-APR-18			
			8156		02-APR-18			
			8904		12-APR-18			
			9790		12-APR-18			
270159	416023	INDIAN OIL CORPORATION LTD	001/002/003	EFT 20-APR-18	20-APR-18	3900000		3900000

Payment Date 19-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
248957	45548048	M/S SR DFM CENTRAL RAILWAY NAGPUR	7495	383596 19-APR-18	28-FEB-18	24503285		24503285
269573	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	49	EFT 19-APR-18	18-APR-18	1804		1804
269571	612004	SOUTHERN ELECTRONICS (BANGALORE) PVT. LTD	625	EFT 19-APR-18	18-APR-18	57585		57585
267420	45003458	BHOJRAJ NAGDEVTE	3RD RA BTLT.	EFT 19-APR-18	11-APR-18	44173.13	2621	41552.13

Payment Date 18-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267989	18255505	BHARAT BAGHEL		EFT 18-APR-18	13-APR-18	13300		13300
267993	18255505	BHARAT BAGHEL		EFT 18-APR-18	13-APR-18	19776		19776

Payment Date 17-APR-18

Date Wise Payment Details

Payment Date 17-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
267264	30001677	KALPANA M. PARATE		001273 17-APR-18	10-APR-18	642		642	
267262	18800680	KALPANA DESHMUKH		001273 17-APR-18	10-APR-18	514		514	
267261	23001249	SATISH MANDELKAR		001273 17-APR-18	10-APR-18	158		158	
267256	30000096	AJAYKUMAR SHRIVASTAVA		001273 17-APR-18	10-APR-18	961		961	
267254	18251801	NATHU TIWADE		001273 17-APR-18	10-APR-18	2798		2798	
267250	90133034	Y.N.SHUKLA		001273 17-APR-18	10-APR-18	3437		3437	
267246	30000264	AB.MUIZ AB.WAKIL		001273 17-APR-18	10-APR-18	1258		1258	
267241	18801313	BUDHARAM B.YADAV		001273 17-APR-18	10-APR-18	1389		1389	
267238	18246595	VASANTA N.SALODKAR		001273 17-APR-18	10-APR-18	984		984	
267237	90131269	PRAMOD KUMAR		001273 17-APR-18	10-APR-18	7402		7402	
267218	18255505	BHARAT BAGHEL		001273 17-APR-18	10-APR-18	2415		2415	
267216	30001379	YOGITA K. MAKDE		001273 17-APR-18	10-APR-18	1308		1308	
267188	18259200	VIDYADHAR JHA		001273 17-APR-18	10-APR-18	3386		3386	
264836	18802970	VIJAYKUMAR SHRIVASTAV		001273 17-APR-18	10-APR-18	4998		4998	
267260	18251942	RAJENDRA THUTE		001272 17-APR-18	10-APR-18	1647		1647	
267247	18237867	O.K.WANJARI		001272 17-APR-18	10-APR-18	896		896	
267244	18247353	SANJAY R.TAMBEKAR		001272 17-APR-18	10-APR-18	7017		7017	
267186	30001272	VIKAS B. BHUSARI		001272 17-APR-18	10-APR-18	4237		4237	
264837	30001576	MALTI M. PISE		001272 17-APR-18	10-APR-18	5168		5168	
267259	90107053	DR. KALPANA S. RAMTEKE		383741 17-APR-18	10-APR-18	2967		2967	
267236	90135260	S.M.BHAGDIKAR		383741 17-APR-18	10-APR-18	3586		3586	
267200	90151234	ANIL KUMAR JHA		383741 17-APR-18	10-APR-18	986		986	
267197	90105206	ADARSH KUMAR JHA		383741 17-APR-18	10-APR-18	5565		5565	
267184	90113721	JAYANT W KOLHE		383741 17-APR-18	10-APR-18	1359		1359	
269215	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 17-APR-18	17-APR-18	129171717	66775351	62396366	
269429	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 17-APR-18	17-APR-18	2281247.86	1239983.86	1041264	
269428	45003309	M/s. Saikrupa Transport		EFT 17-APR-18	17-APR-18	1567098.46	831072.46	736026	
269426	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 17-APR-18	17-APR-18	5840608.2	3174024.2	2666584	
269425	45003861	Avaneesh Logistics Pvt Ltd		EFT 17-APR-18	17-APR-18	25574151.76	14508423.76	11065728	
269395	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 17-APR-18	17-APR-18	600000		600000	
260962	45003956	M/s Ramdev Decoration & Bichayat Kendra	1ST & FTNAK RTT.T.	26-MAR-18	EFT 17-APR-18	28-MAR-18	780216	132240	647976
268653	529109	INTERNATIONAL COMMERCIAL TRADERS	160	23-MAR-18	EFT 17-APR-18	16-APR-18	67968	8496	59472
263219	45003959	M/s Hi- Tech Engineering	00	18-NOV-17	EFT 17-APR-18	31-MAR-18	270220	50380	219840
264136	45000067	SRI PRAFULKUMAR SHARMA	2ND & FINAL BILL	03-APR-18	EFT 17-APR-18	03-APR-18	1291		1291
264128	45000099	SRI TANMAY CHATTERJEE	2ND & FTNAT. RTT.T.	03-APR-18	EFT 17-APR-18	03-APR-18	16690.35	195	16495.35
268210	516569	RUKMANI METALS AND GASEOUS LTD.	4278	29-MAR-18	EFT 17-APR-18	13-APR-18	7136.64		7136.64
268649	529160	BHARAT INDUSTRIAL CORPORATION,	1218	15-MAR-18	EFT 17-APR-18	16-APR-18	45458.32		45458.32
261577	45000229	M/S JAIMANGALA CONSTRUCTION	1ST RA BILL	27-MAR-18	EFT 17-APR-18	27-MAR-18	147630.8	8758	138872.8
261521	45000223	M/S ELEVATION MAKERS	1ST RA BILL	27-MAR-18	EFT 17-APR-18	27-MAR-18	255923.37	15182	240741.37
263175	45000202	SHRI O P BALDWA			EFT 17-APR-18	31-MAR-18	105949.51	6285	99664.51
261583	45000223	M/S ELEVATION MAKERS	3RD & FTNAT. RTT.T.	27-MAR-18	EFT 17-APR-18	27-MAR-18	166671	2743	163928
260662	45000075	SRI RAJESH B WAGHELA	1ST RA RTT.T.	26-MAR-18	EFT 17-APR-18	26-MAR-18	1377525.4	81718	1295807.4

Payment Date 16-APR-18

Date Wise Payment Details

Payment Date 16-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268842	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR		383740 16-APR-18	16-APR-18	18000		18000
268800	416023	INDIAN OIL CORPORATION LTD	008/086/087/088	EFT 16-APR-18	16-APR-18	5200000		5200000

Payment Date 13-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
268655	45003573	WCL, Makardhokda Sub Area		EFT 13-APR-18	16-APR-18	2400000		2400000
268659	45003572	WCL, Umrer Sub Area		EFT 13-APR-18	16-APR-18	2200000		2200000
268315	45003574	WCL, Murpar Project (UBI A/c)		EFT 13-APR-18	13-APR-18	1700000		1700000
268305	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 13-APR-18	13-APR-18	800000		800000
258684	18255133	SURYABHAN K.SAWARKAR		001268 13-APR-18	12-APR-18	960		960
267729	90027137	MIHIR KUMAR MUJUMDER		383738 13-APR-18	12-APR-18	5157		5157
265173	45003458	BHOJRAJ NAGDEVTE	7498	EFT 13-APR-18	06-APR-18	1900		1900
265144	12265	SHRI RAM AVTAR GUPTA	7497	EFT 13-APR-18	06-APR-18	10700		10700

Payment Date 12-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
267519	416023	INDIAN OIL CORPORATION LTD	085	EFT 12-APR-18	12-APR-18	1280000		1280000

Payment Date 11-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256468	45003806	Pramod Shalikram Zode (CBI 3252457729)		EFT 11-APR-18	15-MAR-18	1050175		1050175
256464	45003809	Sita Wd/o Shalikram Zode(Shrikushna Co OP Bank SB/GEN(SB)/6337)		EFT 11-APR-18	15-MAR-18	672112		672112
256538	45003808	Ujwala Rajesh Gurmuley (SBI 37474084477)		EFT 11-APR-18	15-MAR-18	672112		672112
256458	45003807	Vandana Pandurang Balpande(BOB 46210100007376)		EFT 11-APR-18	15-MAR-18	672112		672112
256456	45003806	Pramod Shalikram Zode (CBI 3252457729)		EFT 11-APR-18	15-MAR-18	672112		672112
256431	45003805	Rajeshwar Shalikram Zode(BOB 46210100005422)		EFT 11-APR-18	15-MAR-18	672112		672112
256417	45003726	KAWATE DILIP RAMAJI (BOI 9718 1011 0004 248)		EFT 11-APR-18	15-MAR-18	1457890		1457890
256553	45003949	Laxmi Ishwar Shrikhande(UBI		EFT 11-APR-18	15-MAR-18	1124305		1124305

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 11-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266628	455028	434002010002079) MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR		EFT 11-APR-18	09-APR-18	8404970	76670	8328300
266678	90116823	CHANDAN PRASAD		001263 11-APR-18	09-APR-18	3215		3215

Payment Date 10-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261803	616107	INDUSTRIAL TRADE LINK	06 21-MAR-18	EFT 10-APR-18	28-MAR-18	204604.92	22195	182409.92
264010	516569	RUKMANI METALS AND GASEOUS LTD.	14279 29-MAR-18	EFT 10-APR-18	03-APR-18	36437.22	.22	36437
264013	516891	AMOL ENGINEERING & CASTINGS	042 11-MAR-18	EFT 10-APR-18	03-APR-18	43658.82		43658.82
264380	516891	AMOL ENGINEERING & CASTINGS	049 28-MAR-18	EFT 10-APR-18	04-APR-18	2855.6		2855.6
264372	516891	AMOL ENGINEERING & CASTINGS	48 28-MAR-18	EFT 10-APR-18	04-APR-18	43658.82		43658.82
264400	529076	AUTOLUX CORPORATION	09 16-MAR-18	EFT 10-APR-18	04-APR-18	21074.8		21074.8
264375	529075	SONI RUBBER PRODUCTS LIMITED	2416 22-MAR-18	EFT 10-APR-18	04-APR-18	197244.08	19725.08	177519
260689	416002	BEML LIMITED	5060 24-FEB-18	EFT 10-APR-18	26-MAR-18	1078090.49	.49	1078090
260693	416002	BEML LIMITED	5248 20-MAR-18	EFT 10-APR-18	26-MAR-18	14307.5		14307.5
258585	416002	BEML LIMITED	25217 15-MAR-18	EFT 10-APR-18	21-MAR-18	7146.24	.24	7146
258598	416002	BEML LIMITED	5218 15-MAR-18	EFT 10-APR-18	21-MAR-18	57453.02	.02	57453
258603	416002	BEML LIMITED	5158 09-MAR-18	EFT 10-APR-18	21-MAR-18	18599.16	930.12	17669.04
258605	416002	BEML LIMITED	5214 15-MAR-18	EFT 10-APR-18	21-MAR-18	80400.48	4744.1	75656.38
258606	416002	BEML LIMITED	5154 09-MAR-18	EFT 10-APR-18	21-MAR-18	6013.28	300.94	5712.34
258612	416002	BEML LIMITED	5159 09-MAR-18	EFT 10-APR-18	21-MAR-18	11099.08	555.03	10544.05
258586	416002	BEML LIMITED	5215 15-MAR-18	EFT 10-APR-18	21-MAR-18	186674.82		186674.82
256917	416002	BEML LIMITED	5153 09-MAR-18	EFT 10-APR-18	16-MAR-18	25880.94		25880.94
256915	416002	BEML LIMITED	5155 09-MAR-18	EFT 01-APR-18	16-MAR-18	107080.96		107080.96
256914	416002	BEML LIMITED	5157 09-MAR-18	EFT 10-APR-18	16-MAR-18	5887.04	.04	5887
255186	416002	BEML LIMITED	4741 13-JAN-18	EFT 10-APR-18	12-MAR-18	25172.94	1132.77	24040.17
255132	416002	BEML LIMITED	4981 17-FEB-18	EFT 10-APR-18	12-MAR-18	147208.96		147208.96
267084	45000498	Western Coalfields Ltd, Umrer Area		EFT 10-APR-18	10-APR-18	18000000		18000000
266919	416023	INDIAN OIL CORPORATION LTD	83/84/84/84/ 02-APR-18	EFT 10-APR-18	10-APR-18	5100000		5100000
264042	516891	AMOL ENGINEERING & CASTINGS	041 11-MAR-18	EFT 10-APR-18	10-APR-18	47259		47259
256067	508026	EIMCO ELECON	1245 22-FEB-18	EFT 10-APR-18	14-MAR-18	753526.85	78295	675231.85
255977	616719	MEERA ENTERPRISES	65 08-MAR-18	EFT 10-APR-18	14-MAR-18	286681		286681
260680	616719	MEERA ENTERPRISES	68 08-MAR-18	EFT 10-APR-18	26-MAR-18	5292.3		5292.3
256109	522005	REIL ELECTRICALS INDIA LIMITED,	710 02-FEB-18	EFT 10-APR-18	14-MAR-18	202321.92		202321.92

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 10-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256106	522005	REIL ELECTRICALS INDIA LIMITED,	711	02-FEB-18	EFT 10-APR-18	14-MAR-18	75511.04	75511.04
258573	516494	GMMCO LTD.,	689	28-FEB-18	EFT 10-APR-18	21-MAR-18	699.47	699.47
258576	516494	GMMCO LTD.,	718	14-MAR-18	EFT 10-APR-18	21-MAR-18	195555.98	195555.98
256918	516494	GMMCO LTD.,	691	28-FEB-18	EFT 10-APR-18	16-MAR-18	209025.32	209025.32
261800	516494	GMMCO LTD.,	746	24-MAR-18	EFT 10-APR-18	28-MAR-18	648.94	648.94
262972	516494	GMMCO LTD.,	0722	15-MAR-18	EFT 10-APR-18	31-MAR-18	920.71	0 920.71
262918	516494	GMMCO LTD.,	0736	20-MAR-18	EFT 10-APR-18	31-MAR-18	28863.57	.02 28863.55
261816	516494	GMMCO LTD.,	0747	24-MAR-18	EFT 10-APR-18	28-MAR-18	20772.96	20772.96
258614	516031	FIELD SPARES SALES AND SERVICES	127	10-MAR-18	EFT 10-APR-18	21-MAR-18	267225.14	17369.78 249855.36
258600	516031	FIELD SPARES SALES AND SERVICES	142	10-MAR-18	EFT 10-APR-18	21-MAR-18	48641.77	2914.71 45727.06
260673	516433	JANTA MACHINERY STORES	052	14-MAR-18	EFT 10-APR-18	26-MAR-18	1378934.43	137894.43 1241040
263109	116098	PRATAP ENGINEERING WORKS	22	26-MAR-18	EFT 10-APR-18	31-MAR-18	127440	12744 114696
262922	529223	HYDRAULIC SYNDICATE	0359	14-MAR-18	EFT 10-APR-18	31-MAR-18	18384.4	.4 18384

Payment Date 09-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266469	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383732	09-APR-18	09-APR-18	112444	112444
266462	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383731	09-APR-18	09-APR-18	246343	246343
266547	45003573	WCL, Makardhokda Sub Area		EFT	09-APR-18	09-APR-18	8090000	8090000
266539	45003572	WCL, Umrer Sub Area		EFT	09-APR-18	09-APR-18	36400000	36400000
266576	45003574	WCL, Murpar Project (UBI A/c)		EFT	09-APR-18	09-APR-18	19524000	19524000
266579	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT	09-APR-18	09-APR-18	3608000	3608000
264468	4554808	M.S.E.D.C.L.		EFT	09-APR-18	04-APR-18	1409340	13890 1395450
264526	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP		EFT	09-APR-18	04-APR-18	278560	2390 276170
266549	45000498	Wesstern Coalfields Ltd, Umrer Area		EFT	09-APR-18	09-APR-18	1500000	1500000

Payment Date 07-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
266324	45003572	WCL, Umrer Sub Area		EFT	07-APR-18	09-APR-18	4600000	4600000
266326	45003573	WCL, Makardhokda Sub Area		EFT	07-APR-18	09-APR-18	1204000	1204000
266345	45003573	WCL, Makardhokda Sub Area		383730	07-APR-18	09-APR-18	1641960	1641960
265695	416023	INDIAN OIL CORPORATION LTD	819/820/821	EFT	07-APR-18	07-APR-18	3800000	3800000
263773	455027	MAHARASHTRA STATE ELECTRICITY		EFT	07-APR-18	02-APR-18	2477630	24480 2453150

Date Wise Payment Details

Payment Date 07-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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DISTRIBUTION CO. LTD, CHANDRAP

Payment Date 06-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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264737	45547054	OM SHIVAY NAMAHA		EFT 06-APR-18	05-APR-18	134229	8949	125280
265035	45003574	WCL, Murpar Project (UBI A/c)		EFT 06-APR-18	06-APR-18	500000		500000

Payment Date 05-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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264843	45001877	M/s DARCL Logistics, New Delhi		EFT 05-APR-18	05-APR-18	3749909.1	385212.1	3364697
264849	45001877	M/s DARCL Logistics, New Delhi		EFT 05-APR-18	05-APR-18	660361.9	254712.9	405649
253657	45000105	SRI VIMLENDU VIMAL	3RD A/C BILL, 26-FEB-18	EFT 05-APR-18	05-APR-18	898951.77	53327	845624.77
253689	45000113	SRI.R.K.VERMA	3RD & FTNAT. BILL, 22-FEB-18	EFT 05-APR-18	05-APR-18	1239934.31	904084.88	335849.43
264369	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 05-APR-18	04-APR-18	5477180	755327	4721853
264357	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 05-APR-18	04-APR-18	6914176	790192	6123984
264352	45003937	M/s BLA-WMS (JV)		EFT 05-APR-18	04-APR-18	1288663	76446	1212217
255534	45000368	M\S PRAVIS ENTERPRISES PVT LTD	5TH & FTNAT. BILL, 07-MAR-18	EFT 05-APR-18	05-APR-18	16520657.96	15717953.56	802704.4
264692	45003938	M/s BLA-INFRASTRUCTURE (JV)		050418 04-APR-16	05-APR-18	322376	19124	303252
257024	45000051	SRI K.S.CHATTERJEE	2ND & FTNAT. BILL, 07-MAR-18	EFT 05-APR-18	05-APR-18	1329026.75	1168458.35	160568.4
254130	45000113	SRI.R.K.VERMA	1ST A/C BILL, 01-MAR-18	EFT 05-APR-18	05-APR-18	1945220.3	115395	1829825.3
264648	45003637	Sainik Mining and Allied Services Limited		050418 04-APR-18	05-APR-18	36256000		36256000
253441	45000081	M/S RUDRA PRASAD ELECTRICALS	1ST A/C BILL, 27-JAN-18	EFT 05-APR-18	05-APR-18	2477398.87	1344019.87	1133379
253427	45000368	M\S PRAVIS ENTERPRISES PVT LTD	3RD & FTNAT. BILL, 22-FEB-18	EFT 05-APR-18	05-APR-18	4173424.86	2996431.93	1176992.93
251461	45000223	M/S ELEVATION MAKERS UMRER	1ST RA BILL, 27-FEB-18	EFT 05-APR-18	27-FEB-18	289530.68	17175	272355.68
263079	90111766	DR.JALAJA RAMARAO		001254 05-APR-18	31-MAR-18	12813.48		12813.48
261842	90111766	DR.JALAJA RAMARAO		001253 05-APR-18	28-MAR-18	2000		2000

Payment Date 04-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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258754	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 04-APR-18	22-MAR-18	2381309		2381309
264467	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 04-APR-18	04-APR-18	6976809		6976809

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 04-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258818	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 04-APR-18	22-MAR-18	1593380		1593380
255673	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 04-APR-18	13-MAR-18	339113		339113
264462	45003572	WCL, Umrer Sub Area		EFT 04-APR-18	04-APR-18	735000		735000
264447	416023	INDIAN OIL CORPORATION LTD	815/117/818	EFT 04-APR-18	04-APR-18	3840000		3840000
264403	45003573	WCL, Makardhokda Sub Area		EFT 04-APR-18	04-APR-18	5130000		5130000
262166	45000010	M/S AKASH CONSTRUCTIONS	2ND& FTNAT. BILL	EFT 04-APR-18	29-MAR-18	546826.7	8919	537907.7

Payment Date 03-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256073	45000063	M/S O.M.CONSTRUCTIONS	2ND RA BILL	EFT 03-APR-18	14-MAR-18	284874.92	16899	267975.92
264150	416023	INDIAN OIL CORPORATION LTD	814	EFT 03-APR-18	03-APR-18	200000		200000
263620	416023	INDIAN OIL CORPORATION LTD	1460	NIL 03-APR-18	03-APR-18	9324824.51	9324824.51	0
			2962		22-MAR-18			
			3379		27-MAR-18			
			4090		24-MAR-18			
			4697		25-MAR-18			
			6239		28-MAR-18			
			6594		23-MAR-18			
			7602		26-MAR-18			
263827	416023	INDIAN OIL CORPORATION LTD	1889	NIL 03-APR-18	02-APR-18	3605719	3605719	0
			2838		30-MAR-18			
			9519		29-MAR-18			
263482	416008	STEEL AUTHORITY OF INDIA LTD.	6990	NIL 03-APR-18	02-APR-18	1010103.6	1010103.6	0
			6991		26-MAR-18			
			6992		26-MAR-18			
			7051		28-MAR-18			
264156	45003572	WCL, Umrer Sub Area		EFT 03-APR-18	03-APR-18	7840000		7840000
264178	616060	BHARAT POWER CORPORATION PVT. LTD.	345	NIL 03-APR-18	03-APR-18	132010.97	132010.97	0
			394		17-MAR-18			
264167	516642	LARSEN & TOUBRO LIMITED	5318	NIL 03-APR-18	03-APR-18	82942.2	82942.2	0
264151	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 03-APR-18	03-APR-18	4100000		4100000

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263643	45000503	WESTERN COALFIELDS LTD		EFT 31-MAR-18	02-APR-18	125000		125000
263456	1234488	BANK CHARGES		NIL 31-MAR-18	02-APR-18	60		60

Date Wise Payment Details

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
263465	23211	WCL UMRER AREA A\C		NIL 31-MAR-18	02-APR-18	18718		18718
263178	23211	WCL UMRER AREA A\C		NIL 31-MAR-18	31-MAR-18	172		172
263274	45000485	INCOME TAX- CONTRACTORS		383777 31-MAR-18	31-MAR-18	10238		10238
263276	45000485	INCOME TAX- CONTRACTORS		383727 31-MAR-18	31-MAR-18	24728		24728
263277	45000485	INCOME TAX- CONTRACTORS		383726 31-MAR-18	31-MAR-18	13125		13125
255174	516378	GMG TECHNO TRADES PVT LIMITED	975	EFT 31-MAR-18	22-FEB-18 17-MAR-18	953600.48	.48	953600
255157	516494	GMMCO LTD.,	664	EFT 31-MAR-18	23-FEB-18 12-MAR-18	1884.9		1884.9
255151	516494	GMMCO LTD.,	0666	EFT 31-MAR-18	23-FEB-18 12-MAR-18	169239.28		169239.28
255140	516494	GMMCO LTD.,	665	EFT 31-MAR-18	23-FEB-18 12-MAR-18	542661.33	.03	542661.3
259002	17062013	REGIONAL OFFICER M.P.C. BOARD ,NAGPUR		EFT 31-MAR-18	31-MAR-18	1725000		1725000
261797	529223	HYDRAULIC SYNDICATE	358	EFT 31-MAR-18	14-MAR-18 28-MAR-18	7316		7316
260705	129060	SUN OIL COMPANY PVT.LTD.,		EFT 31-MAR-18	26-MAR-18	66080		66080
255147	606004	JAIN INDUSTRIAL LIGHTING CORPORATION,	325	EFT 31-MAR-18	08-FEB-18 12-MAR-18	372248.7		372248.7
261748	416023	INDIAN OIL CORPORATION LTD	6469	EFT 31-MAR-18	23-FEB-18 28-MAR-18	496809.27	.27	496809
263205	45000503	WESTERN COALFIELDS LTD		EFT 31-MAR-18	31-MAR-18	3103000		3103000
263138	45001877	M/s DARCL Logistics, New Delhi		EFT 31-MAR-18	31-MAR-18	2296926	253730	2043196
258492	455035	COLLECTOR, NAGPUR		E PAY 31-MAR-18	23-MAR-18	189664523		189664523
263090	90111766	DR.JALAJA RAMARAO		ADJ 31-MAR-18	31-MAR-18	11089.58	11089.58	0
263146	45000487	INCOME TAX-EMPLOYEES		383724 31-MAR-18	31-MAR-18	8428961		8428961
263125	1234488	BANK CHARGES		NIL 31-MAR-18	31-MAR-18	4136.19		4136.19
261860	416023	INDIAN OIL CORPORATION LTD	0433	NIL 31-MAR-18	08-MAR-18 31-MAR-18	11903059.16	11903059.16	0
			0555		19-MAR-18			
			1435		15-MAR-18			
			2267		21-MAR-18			
			3499		16-MAR-18			
			7189		17-MAR-18			
			7658		19-MAR-18			
			8026		20-MAR-18			
			8892		16-MAR-18			
			9262		09-MAR-18			
261516	90111766	DR.JALAJA RAMARAO		001249 31-MAR-18	28-MAR-18	2614.88		2614.88
261837	90111766	DR.JALAJA RAMARAO		001249 31-MAR-18	28-MAR-18	8000		8000
261505	90111766	DR.JALAJA RAMARAO		001249 31-MAR-18	27-MAR-18	14962.17		14962.17
263075	416023	INDIAN OIL CORPORATION LTD	805/806	EFT 31-MAR-18	23-MAR-18 31-MAR-18	2500000		2500000
263091	45003637	Sainik Mining and Allied Services Limited		EFT 31-MAR-18	31-MAR-18	36256000		36256000
258503	45003345	District Mineral (DMF) Foundation		EFT 31-MAR-18	23-MAR-18	56901237		56901237
258499	45003096	National Mineral Exploration Trust (NMET)		EFT 31-MAR-18	23-MAR-18	3794374		3794374
261784	416024	HINDUSTAN PETROLIUM CORPORATION LTD	3336	EFT 31-MAR-18	24-FEB-18 28-MAR-18	62891.64		62891.64
261737	45000617	WCL (SBI Umrer Internet a/c)		EFT 31-MAR-18	28-MAR-18	189670000		189670000

Payment Date 29-MAR-18

Date Wise Payment Details

Payment Date 29-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261589	455026	MISC EXPENDITURE		NIL 29-MAR-18	27-MAR-18	5339676	5339676	0
261503	90111766	DR.JALAJA RAMARAO		001248 29-MAR-18	27-MAR-18	14570.69		14570.69
261499	90111766	DR.JALAJA RAMARAO		001248 29-MAR-18	27-MAR-18	13820.67		13820.67
261845	90111766	DR.JALAJA RAMARAO		001248 29-MAR-18	28-MAR-18	11380		11380
261509	90111766	DR.JALAJA RAMARAO		001248 29-MAR-18	27-MAR-18	14581.15		14581.15
261515	45545012	SRI PRABHAKAR SHIRSAGAR		EFT 29-MAR-18	27-MAR-18	3497		3497
261512	45545012	SRI PRABHAKAR SHIRSAGAR		EFT 29-MAR-18	27-MAR-18	3086		3086
261889	45547086	BHARTIA MEDICARE SERVICES, NAGPUR		EFT 29-MAR-18	28-MAR-18	9971		9971
261820	45000228	M/S DYNAPRO MOTION CONTROLS PVT LTD	41	EFT 29-MAR-18	28-MAR-18	9540		9540

Payment Date 28-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
261857	45003598	YOUR SELF FOR GRAS CHALLAN PAYMENT		383723 28-MAR-18	28-MAR-18	112379175		112379175
253451	45000113	SRI.R.K.VERMA	3RD & FINAL BILL 22-FEB-18	EFT 28-MAR-18	28-MAR-18	2069491.93	1814396	255095.93
261801	45546043	CENTRAL AVENUE CRITICAL CARE HOSPITAL		EFT 28-MAR-18	28-MAR-18	58240		58240
259123	45000109	SHRI MANOJ D. MESHRAM	2ND RA BILL 22-MAR-18	EFT 28-MAR-18	22-MAR-18	118917.7	1613	117304.7
259461	45000079	M/S RAMAN CONSTRUCTIONS	7TH RA BILL 23-MAR-18	EFT 28-MAR-18	23-MAR-18	42710.33	2534	40176.33
256675	45003951	Dhanraj Fibro-Tech	517 17-FEB-18	EFT 28-MAR-18	16-MAR-18	205320		205320
261740	45003572	WCL, Umrer Sub Area		EFT 28-MAR-18	28-MAR-18	1400000		1400000
261742	45003574	WCL, Murpar Project (UBI A/c)		EFT 28-MAR-18	28-MAR-18	500000		500000

Payment Date 27-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
255973	18803133	DUNDIGALA MALAIYA		EFT 27-MAR-18	27-MAR-18	1000000		1000000
259029	17543992	DUBARI MUKHRAM		EFT 27-MAR-18	22-MAR-18	67496		67496
261506	30000198	SURESH BHARAT		EFT 27-MAR-18	27-MAR-18	1000000		1000000
261451	416023	INDIAN OIL CORPORATION LTD	807/808/809/810/81 23-MAR-18	EFT 27-MAR-18	27-MAR-18	6250000		6250000
261456	45003893	14th Joint Civil Judge, Sr. Division, Nagpur		383722 27-MAR-18	27-MAR-18	12000		12000
261408	45000504	WESTERN COALFIELDS LTD, UMRER AREA		NIL 27-MAR-18	27-MAR-18	649		649
261338	416023	INDIAN OIL CORPORATION LTD	812 23-MAR-18	EFT 27-MAR-18	27-MAR-18	500000		500000
261228	455011	STATE BANK OF INDIA		E.PAY 27-MAR-18	27-MAR-18	719850		719850
261350	1234488	BANK CHARGES		E.PAY 27-MAR-18	27-MAR-18	649		649

Payment Date 26-MAR-18

Date Wise Payment Details

Payment Date 26-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
260996	455014	A.O.(CASH),BSNL.NAGPUR		383721 26-MAR-18	26-MAR-18	3098		3098
260976	45003574	WCL, Murpar Project (UBI A/c)		EFT 26-MAR-18	26-MAR-18	400000		400000
260667	23211	WCL UMRER AREA A\C		NIL 26-MAR-18	26-MAR-18	18336		18336
260684	1234488	BANK CHARGES		NIL 26-MAR-18	26-MAR-18	1786		1786
255691	455024	OFFICER CLUB, UMRER PROJECT		383720 26-MAR-18	13-MAR-18	5100		5100
260951	45003573	WCL, Makardhokda Sub Area		EFT 26-MAR-18	26-MAR-18	1400000		1400000
258750	41522	L.I.C. WARORA		EFT 26-MAR-18	22-MAR-18	1125949.11		1125949.11
255699	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 26-MAR-18	13-MAR-18	405500.9		405500.9
258831	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 26-MAR-18	22-MAR-18	228500		228500
258805	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 26-MAR-18	22-MAR-18	933965.8		933965.8
260836	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 26-MAR-18	26-MAR-18	2597880.67		2597880.67
260841	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 26-MAR-18	26-MAR-18	1256180		1256180
260819	45000617	WCL (SBI Umrer Internet a/c)		EFT 26-MAR-18	26-MAR-18	700000		700000
258362	521006	UTKAL INNOVATIVES	037	EFT 26-MAR-18	20-MAR-18	297228		297228
258577	516569	RUKMANI METALS AND GASEOUS LTD.	13693	EFT 26-MAR-18	21-MAR-18	5154.24	.24	5154
258582	516569	RUKMANI METALS AND GASEOUS LTD.	13692	EFT 26-MAR-18	21-MAR-18	1519.84		1519.84
258579	516569	RUKMANI METALS AND GASEOUS LTD.	13022	EFT 26-MAR-18	21-MAR-18	25002.14	.14	25002
258591	516569	RUKMANI METALS AND GASEOUS LTD.	3021	EFT 26-MAR-18	21-MAR-18	4361.28	.28	4361
258594	516569	RUKMANI METALS AND GASEOUS LTD.	13694	EFT 26-MAR-18	21-MAR-18	28323.54		28323.54
260708	45000503	WESTERN COALFIELDS LTD		EFT 26-MAR-18	26-MAR-18	1136660		1136660

Payment Date 24-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
260198	45000485	INCOME TAX- CONTRACTORS		383717 24-MAR-18	24-MAR-18	35375		35375
260196	45000485	INCOME TAX- CONTRACTORS		383716 24-MAR-18	24-MAR-18	507244		507244
260192	45000485	INCOME TAX- CONTRACTORS		383715 24-MAR-18	24-MAR-18	510048		510048
260191	45000485	INCOME TAX- CONTRACTORS		383714 24-MAR-18	24-MAR-18	3796855		3796855
260183	45000485	INCOME TAX- CONTRACTORS		383713 24-MAR-18	24-MAR-18	77387		77387
258687	90113721	JAYANT W KOLHE		383712 24-MAR-18	21-MAR-18	2312		2312
258167	45544037	VINOD MEDICAL SYSTEMS PVT. LTD. RAIPUR		EFT 24-MAR-18	19-MAR-18	22951.04		22951.04
258686	30000264	AB.MUIZ AB.WAKIL		001243 24-MAR-18	21-MAR-18	1912		1912
258685	90121948	DR SUSHIL SEXENA		001243 24-MAR-18	21-MAR-18	18040		18040
258683	19916154	DEEPAK BHATTACHARJEE		001243 24-MAR-18	21-MAR-18	1120		1120
258682	90100843	ASHOK KUMAR SOIN		001243 24-MAR-18	21-MAR-18	4016		4016
258907	90111766	DR.JALAJA RAMARAO		001242 24-MAR-18	22-MAR-18	13779		13779
258914	90111766	DR.JALAJA RAMARAO		001241 24-MAR-18	22-MAR-18	14762.17		14762.17
258151	90111766	DR.JALAJA RAMARAO		001240 24-MAR-18	19-MAR-18	2800		2800
258094	18255505	BHARAT BAGHEL		EFT 24-MAR-18	19-MAR-18	13300		13300
256404	18255505	BHARAT BAGHEL		EFT 24-MAR-18	19-MAR-18	20135		20135
258141	45548209	MEDIHAUXE INTERNATIONAL		EFT 24-MAR-18	23-MAR-18	2844.8		2844.8
258131	45548209	MEDIHAUXE INTERNATIONAL		EFT 24-MAR-18	23-MAR-18	187982.03		187982.03

Date Wise Payment Details

Payment Date 24-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259965	416023	INDIAN OIL CORPORATION LTD	797	09-MAR-18	383710 24-MAR-18	24-MAR-18	1280000	1280000
259890	455014	A.O.(CASH),BSNL.NAGPUR			383711 24-MAR-18	23-MAR-18	2004	2004

Payment Date 23-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
259812	45003572	WCL, Umrer Sub Area		EFT 23-MAR-18	23-MAR-18	3000000		3000000
259691	45003574	WCL, Murpar Project (UBI A/c)		EFT 23-MAR-18	23-MAR-18	885000		885000
259693	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 23-MAR-18	23-MAR-18	1000000		1000000
259689	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 23-MAR-18	23-MAR-18	76000		76000
259686	45003572	WCL, Umrer Sub Area		EFT 23-MAR-18	23-MAR-18	7110000		7110000
259684	45003573	WCL, Makardhokda Sub Area		EFT 23-MAR-18	23-MAR-18	2118000		2118000
259653	45003861	Avaneesh Logistics Pvt Ltd		EFT 23-MAR-18	23-MAR-18	26771843	3183621	23588222
259657	45000378	M/S AVTAR & COMPANY		EFT 23-MAR-18	23-MAR-18	10239857	173657	10066200
259650	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 23-MAR-18	23-MAR-18	5980854	398723	5582131
258962	45003309	M/s. Saikrupa Transport		EFT 23-MAR-18	22-MAR-18	1826294	94900	1731394
258923	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 23-MAR-18	22-MAR-18	311955	109833	202122
258879	45000378	M/S AVTAR & COMPANY		EFT 23-MAR-18	22-MAR-18	20970498	504048	20466450
259110	45003937	M/s BLA-WMS (JV)		EFT 23-MAR-18	22-MAR-18	1462408	86753	1375655
257669	45003637	Sainik Mining and Allied Services Limited		EFT 23-MAR-18	19-MAR-18	18859707	1118796	17740911
259467	45003938	M/s BLA-INFRASTRUCTURE (JV)		EFT 23-MAR-18	23-MAR-18	984592	58408	926184
259432	45003892	Ropas Logistics Pvt Ltd		EFT 23-MAR-18	23-MAR-18	3079022	405268	2673754
259530	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 23-MAR-18	23-MAR-18	2008822	141621	1867201
257674	45003637	Sainik Mining and Allied Services Limited		EFT 23-MAR-18	23-MAR-18	245856482	149135848	96720634
258431	18255240	RAMESH MURADE		001235 23-MAR-18	21-MAR-18	6603		6603
259406	45003957	Umred Sub Registrar		E.PAY 23-MAR-18	23-MAR-18	93800		93800
259426	416023	INDIAN OIL CORPORATION LTD	798/799/800/801	09-MAR-18	EFT 23-MAR-18	23-MAR-18	5000000	5000000

Payment Date 22-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258379	90114000	P.S.BANERJEE		001234 22-MAR-18	21-MAR-18	4626		4626
258437	18259200	VIDYADHAR JHA		001234 22-MAR-18	21-MAR-18	4149		4149
258433	30001044	ROSHAN S.POKALE		001234 22-MAR-18	21-MAR-18	9230		9230
258429	30001579	RAVINDRANATH K. TIPLE		001234 22-MAR-18	21-MAR-18	392		392
258394	18250928	MALTI NARWARE		001234 22-MAR-18	21-MAR-18	2472		2472
258388	18230177	ANUPKUMAR VERMA		001234 22-MAR-18	21-MAR-18	1057		1057
258385	30001001	SADHANA R.UIKEY		001234 22-MAR-18	21-MAR-18	816		816

Date Wise Payment Details

Payment Date 22-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258365	30001620	PRATIBHA N. GABHANE		001234 22-MAR-18	21-MAR-18	1742		1742
259134	45003574	WCL, Murpar Project (UBI A/c)		EFT 22-MAR-18	22-MAR-18	500000		500000
259133	45003573	WCL, Makardhokda Sub Area		EFT 22-MAR-18	22-MAR-18	1500000		1500000
258357	30001830	VIDYA SHAMBHARKAR		001234 22-MAR-18	21-MAR-18	745		745
258370	30001474	PARAG K BRAMHE		001233 22-MAR-18	21-MAR-18	4005		4005
258382	30001272	VIKAS B. BHUSARI		001232 22-MAR-18	21-MAR-18	4827		4827
258846	45003893	14th Joint Civil Judge, Sr. Division, Nagpur		383707 22-MAR-18	22-MAR-18	12000		12000
258434	90027137	MIHIR KUMAR MUJUMDER		383706 22-MAR-18	21-MAR-18	9135		9135
258426	90103714	DR.BIPIN KUMAR MALLIK		383706 22-MAR-18	21-MAR-18	7489		7489
258424	90113721	JAYANT W KOLHE		383706 22-MAR-18	21-MAR-18	510		510
258423	90116211	PRANAB BANDYOPADHYAY		383706 22-MAR-18	21-MAR-18	1849		1849
258421	90120874	BAHUBALI DARYAPURKAR		383706 22-MAR-18	21-MAR-18	2000		2000
258644	45003883	Chief Controller of Explosive, Nagpur		383704 22-MAR-18	21-MAR-18	12500		12500

Payment Date 21-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
258590	45003637	Sainik Mining and Allied Services Limited		EFT 21-MAR-18	21-MAR-18	15000000		15000000
258587	45000617	WCL (SBI Umrer Internet a/c)		EFT 21-MAR-18	21-MAR-18	100000		100000
258507	416023	INDIAN OIL CORPORATION LTD		EFT 21-MAR-18	21-MAR-18	3700000		3700000
258113	516052	CUMMINS INDIA LIMITED	0467	NIL 21-MAR-18	19-MAR-18	277373.86	277373.86	0

Payment Date 20-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
257083	629025	BALAJI ENTERPRISES	955	EFT 20-MAR-18	16-MAR-18	53279		53279
258284	110387	BALAJI ENTERPRISES	824	EFT 20-MAR-18	20-MAR-18	8900		8900
245495	416008	STEEL AUTHORITY OF INDIA LTD.	546	EFT 20-MAR-18	12-FEB-18	747294		747294